

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	)	
	)	Chapter 11
	)	
GWG Holdings, Inc., <i>et al.</i> , <sup>1</sup>	)	Case No. 22-90032 (MI)
	)	
Debtors.	)	(Jointly Administered)

**AFFIDAVIT OF SERVICE**

STATE OF NEW YORK    )  
                                  ) ss:  
COUNTY OF KINGS    )

I, Edward A. Calderon, declare:

1. I am over the age of 18 years and not a party to these Chapter 11 Cases.
2. I am employed by Donlin, Recano & Company, Inc. ("DRC"), 6021 15th Avenue, Brooklyn, NY 11219.
3. On the 23<sup>rd</sup> day of May, 2022, DRC, caused a true and accurate copy of the *Notice of Disclosure Procedures Applicable to Certain Holders of Common Stock and Disclosure Procedures for Transfers with Respect to Common Stock* (copy of document attached as Exhibit 1), to be served via U.S. First Class Mail upon the parties as set forth on Exhibit 2, attached hereto.
4. On the 24<sup>th</sup> day of May, 2022, DRC, served 1,450 copies of the *Notice of Disclosure Procedures Applicable to Certain Holders of Common Stock and Disclosure Procedures for Transfers with Respect to Common Stock* (copy of document attached as Exhibit 1), via Federal Express Overnight Service to: Broadridge Financial Solutions Inc., 51 Mercedes Way Edgewood, NY 11717, JOB NUMBER N71169.

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: GWG Holdings, Inc. (2607); GWG Life, LLC (6955); and GWG Life USA, LLC (5538). The location of Debtor GWG Holdings, Inc.'s principal place of business and the Debtors' service address is 325 N. St. Paul Street, Suite 2650 Dallas, TX 75201. Further information regarding the Debtors and these chapter 11 cases is available at the website of the Debtors' proposed claims and noticing agent: <https://donlinrecano.com/gwg>.

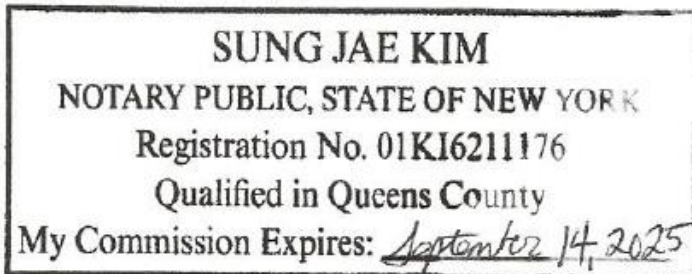
5. On the 23<sup>rd</sup> day of May, 2022, DRC, served 275 copies of the *Notice of Disclosure Procedures Applicable to Certain Holders of Common Stock and Disclosure Procedures for Transfers with Respect to Common Stock* (copy of document attached as Exhibit 1), via Federal Express Overnight Service to Mediant Communications Inc., Attn: Stephany Hernandez, 100 Demarest Drive, Wayne, NJ 07470, JOB NUMBER 1888430

I declare under penalty of perjury that the foregoing is true and correct to the best of my personal knowledge. Executed this 25<sup>th</sup> day of May, 2022, Brooklyn, New York.

By Edward A. Calderon  
Edward A. Calderon

Sworn before me this 25<sup>th</sup> day of May, 2022

Sung Jae Kim  
Notary Public



## **EXHIBIT 1**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE SOUTHERN DISTRICT OF TEXAS  
HOUSTON DIVISION**

In re:	)	
	)	Chapter 11
	)	
GWG Holdings, Inc., <i>et al.</i> , <sup>1</sup>	)	Case No. 22-90032 (MI)
	)	
Debtors.	)	(Jointly Administered)
	)	

**NOTICE OF DISCLOSURE PROCEDURES APPLICABLE TO  
CERTAIN HOLDERS OF COMMON STOCK AND DISCLOSURE  
PROCEDURES FOR TRANSFERS WITH RESPECT TO COMMON STOCK**

**TO: ALL ENTITIES (AS DEFINED BY SECTION 101(15) OF THE BANKRUPTCY CODE) THAT MAY HOLD BENEFICIAL OWNERSHIP<sup>2</sup> OF COMMON STOCK OF GWG HOLDINGS, INC. (THE “COMMON STOCK”):**

**PLEASE TAKE NOTICE** that on April 20, 2022 (the “Petition Date”), the above-captioned debtors and debtors in possession (collectively, the “Debtors”), filed petitions with the United States Bankruptcy Court for the Southern District of Texas (the “Court”) under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”). Subject to certain exceptions, section 362 of the Bankruptcy Code operates as a stay of any act to obtain possession of property

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<sup>1</sup> The Debtors in these chapter 11 cases, along with the last four digits of each Debtor’s federal tax identification number, are: GWG Holdings, Inc. (2607); GWG Life, LLC (6955); and GWG Life USA, LLC (5538). The location of Debtor GWG Holdings, Inc.’s principal place of business and the Debtors’ service address is 325 N. St. Paul Street, Suite 2650 Dallas, TX 75201. Further information regarding the Debtors and these chapter 11 cases is available at the website of the Debtors’ claims and noticing agent: <https://donlinrecano.com/gwg>.

<sup>2</sup> “Beneficial Ownership” will be determined in accordance with the applicable rules of sections 382 and 383 of the Internal Revenue Code of 1986, 26 U.S.C. §§ 1–9834 as amended (the “IRC”), and the Treasury Regulations promulgated thereunder (other than Treasury Regulations section 1.382-2T(h)(2)(i)(A)), and includes direct, indirect, and constructive ownership (*e.g.*, (1) a holding company would be considered to beneficially own all equity securities owned by its subsidiaries, (2) a partner in a partnership would be considered to beneficially own its proportionate share of any equity securities owned by such partnership, (3) an individual and such individual’s family members may be treated as one individual, (4) persons and entities acting in concert to make a coordinated acquisition of equity securities may be treated as a single entity, and (5) a holder would be considered to beneficially own equity securities that such holder has an Option to acquire). An “Option” to acquire stock includes all interests described in Treasury Regulations section 1.382-4(d)(9), including any contingent purchase right, warrant, convertible debt, put, call, stock subject to risk of forfeiture, contract to acquire stock, or similar interest, regardless of whether it is contingent or otherwise not currently exercisable.

of or from the Debtors' estates or to exercise control over property of or from the Debtors' estates.

**PLEASE TAKE FURTHER NOTICE** that on the Petition Date, the Debtors filed the *DEBTORS' EMERGENCY MOTION FOR ENTRY OF INTERIM AND FINAL ORDERS (I) APPROVING NOTIFICATION AND HEARING PROCEDURES FOR CERTAIN TRANSFERS OF COMMON STOCK AND (II) GRANTING RELATED RELIEF* [Docket No. 7] (the "Motion").

**PLEASE TAKE FURTHER NOTICE** that on May 23, 2022, the Court entered the *Amended Final Order (I) Approving Notification and Hearing Procedures for Certain Transfers of Common Stock and (II) Granting Related Relief* [Docket No. 276] (the "Final Order") approving procedures for certain transfers of Common Stock, set forth in Exhibit 1 attached to the Final Order (the "Procedures").

**PLEASE TAKE FURTHER NOTICE** that, pursuant to the Final Order, a Substantial Shareholder, *i.e.*, a holder of the equivalent of at least 4.5% of the outstanding Common Stock, may not consummate any purchase, sale, or other transfer of Common Stock or Beneficial Ownership of Common Stock in violation of the Procedures, any such transaction in violation of the Procedures shall be null and void *ab initio*, and certain remedial actions (including mandatory purchases or sales of Common Stock) may be required to restore the status quo, and certain remedial actions (including mandatory purchases or sales of Common Stock) may be required to restore the status quo.

**PLEASE TAKE FURTHER NOTICE** that, pursuant to the Final Order, the Procedures shall apply to the holding and transfers of Common Stock or any Beneficial Ownership therein by a Substantial Shareholder or someone who may become a Substantial Shareholder.

**PLEASE TAKE FURTHER NOTICE** that upon the request of any entity, the notice, claims, and solicitation agent for the Debtors, Donlin Recano & Company, Inc., will provide a copy of the Final Order and a form of each of the declarations required to be filed by the Procedures in a reasonable period of time. Such declarations are also available via PACER on the Court's website at <https://ecf.txsb.uscourts.gov> for a fee, or free of charge by accessing the Debtors' restructuring website at <https://www.donlinrecano.com/gwg>.

**PLEASE TAKE FURTHER NOTICE THAT FAILURE TO FOLLOW THE PROCEDURES SET FORTH IN THE FINAL ORDER SHALL CONSTITUTE A VIOLATION OF, AMONG OTHER THINGS, THE AUTOMATIC STAY PROVISIONS OF SECTION 362 OF THE BANKRUPTCY CODE.**

**PLEASE TAKE FURTHER NOTICE THAT ANY PROHIBITED PURCHASE, SALE, OTHER TRANSFER OF TO COMMON STOCK, BENEFICIAL OWNERSHIP THEREOF, OR OPTION WITH RESPECT THERETO IN VIOLATION OF THE FINAL ORDER IS PROHIBITED AND SHALL BE NULL AND VOID *AB INITIO* AND MAY BE SUBJECT TO ADDITIONAL SANCTIONS AS THIS COURT MAY DETERMINE.**

**PLEASE TAKE FURTHER NOTICE** that the requirements set forth in the Final Order are in addition to the requirements of applicable law and do not excuse compliance therewith.

Houston, Texas  
May 23, 2022

**MAYER BROWN LLP**

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## **EXHIBIT 2**



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017712P001-1488A-028 2001 ANNIS FAMILY TRUST ADDRESS INTENTIONALLY OMITTED	031693P001-1488A-028 ABN AMRO CLEARING CHICAGO LLC PORTFOLIO MARGINING SUE NOWICKI 175 W JACKSON BLVD STE 400 CHICAGO IL 60604	031694P001-1488A-028 ABN AMRO CLEARING CHICAGO LLC KIM VILARA 175 W JACKSON BLVD STE 400 CHICAGO IL 60605	031695P001-1488A-028 ABN AMRO CLEARING CHICAGO LLC/INSTITUTIONAL KIM VILARA 175 W JACKSON BLVD STE 400 CHICAGO IL 60605
032549P001-1488A-028 ABN AMRO CLEARING CHICAGO/BONDS SUE NOWICKI 175 W JACKSON BLVD STE 400 CHICAGO IL 60604	031696P001-1488A-028 ABN AMRO SECURITIES (USA) LLC ROBERT ALONGI VICE PRESIDENT 100 PK AVE 17TH FL NEW YORK NY 10017	031697P001-1488A-028 ABN AMRO SECURITIES (USA) LLC/A/C#2 ROBERT ALONGI VICE PRESIDENT 100 PK AVE 17TH FL NEW YORK NY 10017	032550P001-1488A-028 ABN AMRO SECURITIES (USA) LLC/REPO ROBERT ALONGI 100 PK AVE 17TH FL NEW YORK NY 10017
031698P001-1488A-028 ADR-CITI TOM CRANE 111 WALL ST 20TH FLOOR/ZONE 7 NEW YORK NY 10043	032551P001-1488A-028 AFLAC INCORPORATED/DRS JOAN M DIBLASI 1932 WYNNTON RD COLUMBUS GA 31999	000020P002-1488S-028 AKIN GUMP STRAUSS HAUER & FELD LLP SCOTT ALBERINO;BENJAMIN L TAYLOR ROBERT S. STRAUSS TOWER 2001 K STREET NW WASHINGTON DC 20006-1037	000021P003-1488S-028 AKIN GUMP STRAUSS HAUER & FELD LLP MICHAEL STAMER;ABID QURESHI;JASON P RUBIN ONE BRYANT PARK BANK OF AMERICA TOWER NEW YORK NY 10036-6745
000126P001-1488S-028 AKIN GUMP STRAUSS HAUER & FELD LLP LACY M LAWRENCE 2300 N FIELD ST.,STE 1800 DALLAS TX 75201	032552P001-1488A-028 ALASKA USA FEDERAL CREDIT UNION CORPORATE ACTIONS PO BOX 196613 ANCHORAGE AK 99519-6613	031699P001-1488A-028 ALBERT FRIED AND CO LLC/STOCK LOAN ALFRED SCARANGELLO 45 BROADWAY 24TH FL NEW YORK NY 10006	032553P001-1488A-028 ALBERT FRIED AND CO LLC/STOCK LOAN CORPORATE ACTIONS 45 BROADWAY NEW YORK NY 10006
031700P001-1488A-028 ALBERT FRIED AND COMPANY, LLC ANTHONY KATSLINGRIS 45 BROADWAY 24TH FL NEW YORK NY 10006	017713P001-1488A-028 ALESSANDRO DEL CASTILLO ADDRESS INTENTIONALLY OMITTED	017714P001-1488A-028 ALICE LUTHY TYM ADDRESS INTENTIONALLY OMITTED	032554P001-1488A-028 ALPINE SECURITIES CORP CORPORATE ACTIONS 39 EXCHANGE PL SALT LAKE CITY UT 84111
017770P002-1488A-028 ALTIVERSE CAPITAL MARKETS 325 N ST PAUL ST STE 4850 DALLAS TX 75201	032555P001-1488A-028 AMALGAMATED BANK CORPORATE ACTIONS 275 SEVENTH AVE NEW YORK NY 10011	031701P001-1488A-028 AMALGAMATED BANK OF CHICAGO ROGER SCHAEFFER 1 W MONROE ST CHICAGO IL 60603	031702P001-1488A-028 AMALGAMATED BANK OF CHICAGO/IPA BERNETTA SMITH TRUST OPERATIONS OFFICER ONE WEST MONROE ST CHICAGO IL 60603
031703P001-1488A-028 AMERICAN ENTERPRISE INVESTMENT SVC INC REORG DEPT 2178 AMERIPRISE FINANCIAL CTR ROUTING: S6/2178 MINNEAPOLIS MN 55474	031704P001-1488A-028 AMERICAN ENTERPRISE INVESTMENT SVC INC CORPORATE ACTIONS 2178 AMERIPRISE FINANCIAL ROUTING: S6/2178 MINNEAPOLIS MN 55474	031705P001-1488A-028 AMERICAN ENTERPRISE INVESTMENT SVC INC PENNY ZALESKY 2178 AMERIPRISE FINANCIAL CTR ROUTING: S6/2178 MINNEAPOLIS MN 55474	031706P001-1488A-028 AMERICAN ENTERPRISE INVESTMENT SVC INC GREG WRAALSTAD CORPORATE ACTIONS 901 3RD AVE SOUTH MINNEAPOLIS MN 55474

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031707P001-1488A-028 AMERICAN ENTERPRISE INVESTMENT SVC INC ERIN M STIELER 682 AMP FINANCIAL CTR MINNEAPOLIS MN 55474	031708P001-1488A-028 AMERICAN ENTERPRISE INVESTMENT SVC INCONDUIT TOM EBERHART CORPORATE ACTIONS 2723 AMERIPRISE FINANCIAL CTR MINNEAPOLIS MN 55474	032556P001-1488A-028 AMHERST PIERPONT SECURITIES LLC CORPORATE ACTIONS 245 PK AVE 15TH FL NEW YORK NY 10167	017715P001-1488A-028 AMY HARRISON ADDRESS INTENTIONALLY OMITTED
032557P001-1488A-028 ANB BANK CHAUNCEY BUSACKER 3033 E 1ST AVE DENVER CO 80206	017716P001-1488A-028 ANDREI ZOLOTUKHIN-RIDGWAY ADDRESS INTENTIONALLY OMITTED	017717P001-1488A-028 ANTHONY W PARKER ADDRESS INTENTIONALLY OMITTED	000061P001-1488S-028 AON INSURANCE MANAGERS BERMUDA LTD CHOISEL MURRAY AON HOUSE 30 WOODBOURNE AVE PEMBROKE PARISH HM 08 BERMUDA
031709P001-1488A-028 APEX CLEARING CORP BILIANA STOIMENOVA 1700 PACIFIC AVE STE 1400 DALLAS TX 75201	031710P001-1488A-028 APEX CLEARING CORP BRIAN DARBY ONE DALLAS CTR 350 M ST PAUL STE 1300 DALLAS TX 75201	031711P001-1488A-028 APEX CLEARING CORPORATION APEX CLEARING STOCK LOAN 1700 PACIFIC AVE STE 1400 DALLAS TX 75201	000939P001-1488A-028 APEX CLEARING, LLC 1700 PACIFIC AVE STE 1400 DALLAS TX 75201-4617
000064P001-1488S-028 APPLEBY BERMUDA LTD ALAN BOSSIN 22 VICTORIA ST PO BOX HM 1179 HAMILTON HM EX BERMUDA	032558P001-1488A-028 ARCHIPELAGO SECURITIES, LLC CORPORATE ACTIONS 100 SOUTH WACKER DR STE 1800 CHICAGO IL 60606	032559P001-1488A-028 ASCENSUS TRUST CO CORP ACTION 1126 WESTRAC DR SOUTH FARGO ND 58103	032560P001-1488A-028 ASSOCIATED BANK, NA BETH CRAVILLION 433 MAIN ST 5TH FL GREEN BAY WI 54301
000053P001-1488S-028 ATOMIC DATA LLC CHRISTI GATTO 250 MARQUETTE AVE SOUTH STE 225 MINNEAPOLIS MN 55401	000063P001-1488S-028 BAKER TILLY VIRCHOW KRAUSE LLP MATT JEFFRIES PO BOX 78975 MILWAUKEE WI 53278-8975	032561P001-1488A-028 BANCA IMI SECURITIES CORP CORPORATE ACTIONS 1 WILLIAM ST NEW YORK NY 10004	032562P001-1488A-028 BANCO BILBAO VIZCAYA ARGENTARIA SA NEW YORKBRANCH NANCY CHENG, VICE PRESIDENT 1345 AVE OF THE AMERICAS NEW YORK NY 10105
031712P001-1488A-028 BANK NEW YORK MELLON FIRM ITC-INVESTMENT DEALER CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031713P001-1488A-028 BANK OF AMERICA NA/CLIENT ASSETS PHILLIP DUQUIN 135 SOUTH LASALLE ST STE 1860 CHICAGO IL 60603	031714P001-1488A-028 BANK OF AMERICA, NAGWIM TRUST OPERATIONS SHARON BROWN 1201 MAIN ST 9TH FL DALLAS TX 75202	031715P001-1488A-028 BANK OF AMERICA, NATIONAL ASSOCIATION YOLANDA MARSH 1401 ELM ST 16TH FL DALLAS TX 75202
031716P001-1488A-028 BANK OF AMERICASALLE BANK NAIPA, DTC 1581 GEORGE EARL ASSISTANT VICE PRESIDENT 135 S LASALLE ST STE 1860 CHICAGO IL 60603	032563P001-1488A-028 BANK OF CHINA, NEW YORK BRANCH SCOTT FIATA ASSISTANT VICE PRESIDENT 410 MADISON AVE NEW YORK NY 10017	032564P001-1488A-028 BANK OF MONTREAL** CORPORATE ACTIONS 100 KING ST WEST 1 FIRST CANADIAN PL 10TH FL TORONTO ON M5X 1A1 CANADA	032565P001-1488A-028 BANK OF MONTREAL, CHICAGO BRANCH CORPORATE ACTIONS 111 W MONROE ST CHICAGO IL 60603

**GWG Holdings, Inc., et al.**  
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032566P001-1488A-028 BANK OF MONTREAL/ CHICAGO/CDS** CORPORATE ACTIONS 115 SOUTH LA SALLE ST CHICAGO IL 60603-3800	032567P001-1488A-028 BANK OF MONTREAL/ IRELAND/CDS** CORPORATE ACTIONS 2 HARBOURMASTER PL 6TH FL DUBLIN DUBLIN 1 IRELAND	032568P001-1488A-028 BANK OF MONTREAL/ LONDON/CDS** CORPORATE ACTIONS 95 QUEEN VICTORIA ST LONDON EC4V 4HG UNITED KINGDOM	032569P001-1488A-028 BANK OF NOVA SCOTIA, NEW YORK AGENCY CORPORATE ACTIONS 250 VESEY ST NEW YORK NY 10281
031717P001-1488A-028 BANK OF NOVA SCOTIA/BNS LONDON/CDS** CORPORATE ACTIONS 40 KING ST WEST SCOTIA PLZ TORONTO ON M5H 1H1 CANADA	000031P001-1488S-028 BANK OF UTAH CORPORATE TRUST 50 SOUTH 200 EAST STE 110 SALT LAKE CITY UT 84111	031718P001-1488A-028 BANKERS' BANK JENNIFER ROZINSKI 7700 MINERAL PT RD MADISON WI 53717	032570P001-1488A-028 BARCLAYS BANK PLC NEW YORK BRANCH CORPORATE ACTIONS DIRECTOR 200 CEDAR KNOLLS RD WHIPPANY NJ 07981
032571P001-1488A-028 BARCLAYS BANK PLC NEW YORK BRANCH BARCLAYSBANK PLC-LNBR ANTHONY SCARAFFO 1301 SIXTH AVE NEW YORK NY 10019	032572P001-1488A-028 BARCLAYS CAPITAL INC JOHN CLIFFORD 222 BROADWAY NEW YORK NY 10038	032573P001-1488A-028 BARCLAYS CAPITAL INC ANTHONY SCARAFFO 400 JEFFERSON PK WHIPPANY NJ 07981	032574P001-1488A-028 BARCLAYS CAPITAL INC CORPORATE ACTIONS NELLIE FOO DIRECTOR 200 CEDAR KNOLLS RD CORPORATE ACTIONS WHIPPANY NJ 07981
031719P001-1488A-028 BARCLAYS CAPITAL INC CORPORATE ACTIONS 200 CEDAR KNOLLS RD CORPORATE ACTIONS WHIPPANY NJ 07981	031720P001-1488A-028 BARCLAYS CAPITAL INC GIOVANNA LAURELLA VICE PRESIDENT 70 HUDSON ST 7TH FL JERSEY CITY NJ 07302	031721P001-1488A-028 BB AND T SECURITIES, LLC CORPORATE ACTIONS 200 S COLLEGE ST 8TH FL CHARLOTTE NC 28202	031722P001-1488A-028 BB AND T SECURITIES, LLC MARY GLASSCOCK 8006 DISCOVERY DR RICHMOND VA 23229-8600
031723P001-1488A-028 BB AND T SECURITIES, LLC JESSE W SPROUSE 8006 DISCOVERY DR STE 200 RICHMOND VA 23229	031724P001-1488A-028 BBS SECURITIES INC CORPORATE ACTIONS 4100 YONGE ST STE 415 TORONTO ON M2P 2B5 CANADA	032575P001-1488A-028 BBS SECURITIES INC CORPORATE ACTIONS DEBORAH CARLYLE 4100 YONGE ST STE 504A TORONTO ON M2P 2G2 CANADA	031725P001-1488A-028 BBVA SECURITIES INC THOMAS REILLY 1345 AVE OF THE AMERICAS 45TH FL NEW YORK NY 10105
032576P001-1488A-028 BBVA SECURITIES INC AMBER HOLT CORPORATE ACTIONS 15 SOUTH 20TH ST STE 703 BIRMINGHAM AL 35233	017771P001-1488A-028 BENEFICIENT CAPITAL CO LLC 325 N SAINT PAUL ST STE 4850 DALLAS TX 75201-3888	032577P001-1488A-028 BERNARD L MADOFF INVESTMENT SECURIT VINCENT MARZELLA ONE METROTECH CTR NORTH 4TH FL BROOKLYN NY 11201-3862	032578P001-1488A-028 BETHESDA SECURITIES, LLC CORPORATE ACTIONS 2 BETHESDA METRO CTR BETHESDA MD 20814
031726P001-1488A-028 BGC FINANCIAL LP ALFREDO ARCHIBALD ASSISTANT VICE PRESIDENT 110 EAST 59TH ST 7TH FL NEW YORK NY 10022	031727P001-1488A-028 BGC FINANCIAL, LP ALFREDO ARCHIBALD VICE PRESIDENT 110 E 59TH ST 7TH FL NEW YORK NY 10005	032579P001-1488A-028 BLOOMBERG TRADEBOOK LLC CORPORATE ACTIONS 731 LEXINGTON AVE NEW YORK NY 10022	031728P001-1488A-028 BMO CAPITAL MARKETS CORP RONALD FIGUERAS 3 SECOND ST 12TH FL HARBORSIDE PLZ 10 JERSEY CITY NJ 07302

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031729P001-1488A-028 BMO CAPITAL MARKETS CORP CORPORATE ACTIONS 250 YONGE ST 8TH FL TORONTO ON M5B 2M8 CANADA	031730P001-1488A-028 BMO CAPITAL MARKETS CORPPALOMA JOHN FINERTY 3 TIMES SQUARE NEW YORK NY 10036	031731P001-1488A-028 BMO HARRIS BANK NA PHUTHORN PENIKETT 250 YONGE ST 8TH FL TORONTO ON M5B 2M8 CANADA	031732P001-1488A-028 BMO HARRIS BANK NA NINA BENASZESKI-SPECHT 111 E KILBOURN AVE STE 200 MILWAUKEE WI 53202
031733P001-1488A-028 BMO HARRIS BANK NA CORPORATE ACTIONS IGOR LUKIC 111 E KILBOURN AVE STE 200 MILWAUKEE WI 53202	031734P001-1488A-028 BMO HARRIS BANK NA CORPORATE ACTIONS DESIREE ROBINSON 111 E KILBOURN AVE STE 200 MILWAUKEE WI 53202	031735P001-1488A-028 BMO HARRIS BANK NA/DEALER LENORA NEWELL 111 WEST MONROE CHICAGO IL 60690	031736P001-1488A-028 BMO HARRIS BANK NA/IPA ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717
031737P001-1488A-028 BMO HARRIS BANK NA/M AND I BANK IPA CORPORATE ACTIONS 111 E KILBOURN AVE STE 200 MILWAUKEE WI 53202	031738P001-1488A-028 BMO HARRIS BANK NA/TRUST ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717	031739P001-1488A-028 BMO NESBITT BURNS INC BMO NB EQUITY FINANCE CMLUK/CDS CORPORATE ACTIONS PHUTHORN PENIKETT 250 YONGE ST 14TH FL TORONTO ON M5B 2M8 CANADA	031740P001-1488A-028 BMO NESBITT BURNS INC BMO NB EQUITY FINANCE BMIRE/CDS CORPORATE ACTIONS PHUTHORN PENIKETT 250 YONGE ST 14TH FL TORONTO ON M5B 2M8 CANADA
031741P001-1488A-028 BMO NESBITT BURNS INCBMO TRUST COMPANYCDS** ANDREA CONSTAND 85 RICHMOND ST WEST TORONTO ON M5H 2C9 CANADA	031742P001-1488A-028 BMO NESBITT BURNS INCCDS** CORPORATE ACTIONS PHUTHORN PENIKETT 250 YONGE ST 14TH FL TORONTO ON M5B 2M8 CANADA	031743P001-1488A-028 BMO NESBITT BURNS INCCDS** CORPORATE ACTIONS LOUISE TORANGEAU PHUTHORN PENIKETT 1 FIRST CANADIAN PL 13TH FL PO BOX 150 TORONTO ON M5X 1H3 CANADA	031744P001-1488A-028 BMO NESBITT BURNS/INSTITUTIONAL/CDS** CORPORATE ACTION PHUTHORN PENIKETT 250 YONGE ST 14TH FL TORONTO ON M5B 2M8 CANADA
031745P001-1488A-028 BMOCM/BONDS EDWARD COLLETON 3 TIMES SQUARE NEW YORK NY 10036	032580P001-1488A-028 BNP PARIBAS PRIME BROKERAGE INCARBITRAGESLAB RONALD PERSAUD 525 WASHINGTON BLVD 9TH FL JERSEY CITY NJ 07310	031746P001-1488A-028 BNP PARIBAS PRIME BROKERAGE, INC RONALD PERSAUD 525 WASHINGTON BLVD 9TH FL JERSEY CITY NJ 07310	031747P001-1488A-028 BNP PARIBAS PRIME BROKERAGE, INCSTOCK LENDING RONALD PERSAUD 525 WASHINGTON BLVD 9TH FL JERSEY CITY NJ 07310
032581P001-1488A-028 BNP PARIBAS SECURITIES CORP MATTHEW ROMANO 787 7TH AVE 29TH FL NEW YORK NY 10019	031748P001-1488A-028 BNP PARIBAS, NEW YORK BRANCH MERLION/CLIENT ASSETS CORPORATE ACTIONS 787 7TH AVE NEW YORK NY 10019	032582P001-1488A-028 BNP PARIBAS, NEW YORK BRANCH CORPORATE ACTIONS 787 7TH AVE NEW YORK NY 10019	032583P001-1488A-028 BNP PARIBAS, NEW YORK BRANCH CUSTODYCLIENTASSETS DEAN GALLI, CORPORATE ACTIONS AD D JOAO II N 49 LISBON 1988-028 PORTUGAL
031749P001-1488A-028 BNP PARIBAS, NEW YORK BRANCHBNP PARIBAS PRIME BROKERAGE INTERNATIONAL RONALD PERSAUD 525 WASHINGTON BLVD 9TH FL JERSEY CITY NJ 07310	031750P001-1488A-028 BNP PARIBAS, NEW YORK BRANCHBNP PARIBAS PRIME BROKERAGE CUSTODIAN RONALD PERSAUD 525 WASHINGTON BLVD 9TH FL JERSEY CITY NJ 07310	032584P001-1488A-028 BNP PARIBAS, NEW YORK BRANCHIPA TINA HITCHINS ONE MELLON BANK CTR 4TH FLOOR- 151-0440 PITTSBURGH PA 15258	031751P001-1488A-028 BNP PARIBAS, NY BRANCH BNPP SA RUPERT KENNEDY ANALYST 787 7TH AVE 8TH FL NEW YORK NY 10019

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031752P001-1488A-028 BNY MELLON CAPITAL MARKETS, LLC TINA HITCHINS ONE MELLON BANK CTR 4TH FLOOR- 151-0440 PITTSBURGH PA 15258	031753P001-1488A-028 BNY MELLON WEALTH MANAGEMENT OPERATIONS DEPT BETH COYLE TWO BNY MELLON CTR STE 1215 PITTSBURGH PA 15222	031754P001-1488A-028 BNY MELLON WEALTH MANAGEMENT OPERATIONS DEPT TWO BNY MELLON CTR STE 1215 PITTSBURGH PA 15222	032585P001-1488A-028 BNY MELLON WEALTH MANAGEMENT CORPORATE ACTIONS KEVIN KELLY ONE WALL ST NEW YORK NY 10005
031758P001-1488A-028 BNY MELLON/HSBC BANK PLC MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031760P001-1488A-028 BNY MELLON/NGFP COLLATERAL DONNA STEINMAN ASSISTANT TREASURER 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	031761P001-1488A-028 BNY MELLON/NGFP MAIN DONNA STEINMAN ASSISTANT TREASURER 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	031762P001-1488A-028 BNY MELLON/NOMURA CAPITAL MARKETS PLC REPO DONNA STEINMAN ASSISTANT TREASURER 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817
031763P001-1488A-028 BNY MELLON/NOMURA INT'L PLC REPO CORP ACTION ASSISTANT TREASURER 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	031764P001-1488A-028 BNY MELLON/RABOBANK INTERNATIONAL CASH EQUITY AMSTERDAM MICHAEL KANIA, ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259	031765P001-1488A-028 BNY MELLON/RABOBANK INTERNATIONAL CASH EQUITY UTRECHT MICHAEL KANIA, ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259	031766P001-1488A-028 BNY MELLON/RABOBANK INTERNATIONAL EQUITY DERIVATIVES HONG KONG MICHAEL KANIA, VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
031767P001-1488A-028 BNY MELLON/RABOBANK INTERNATIONAL EQUITY DERIVATIVES LONDON MICHAEL KANIA, ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259	031755P001-1488A-028 BNY MELLONANWORTH MORTGAGE ASSET CORP DONNA STEINMAN VICE PRESIDENT 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	031756P001-1488A-028 BNY MELLONCAPSTEAD MORTGAGE CORP DONNA STEINMAN VICE PRESIDENT 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	031757P001-1488A-028 BNY MELLONDE SHAW HELIANT CAPITAL LLC MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259
031759P001-1488A-028 BNY MELLONJEFFERIES AND CO DONNA STEINMAN 11486 CORPORATE BLVD ORLANDO FL 32817	031768P001-1488A-028 BNYM/HSBC US MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031769P001-1488A-028 BNYM/UIT NSCC CNS CLEARANCE CORP ACTION 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031770P001-1488A-028 BNYMELLON/ RE BARCLAYS BANK IRELAND TREASURY ACCT CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031772P001-1488A-028 BNYMELLON/AC NOMURA PB NOM LTD RE: GLG EMGMKTS CORP ACTION, ASSISTANT TREASURER 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031773P001-1488A-028 BNYMELLON/AIG CORP ACTION 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031774P001-1488A-028 BNYMELLON/AL CONDUIT CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031775P001-1488A-028 BNYMELLON/BARCLAYS BANK DELAWARE CORP ACTIONS ASSISTANT TREASURER 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031776P001-1488A-028 BNYMELLON/BARCLAYS BANK PLC MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031777P001-1488A-028 BNYMELLON/BARCLAYS BANK PLC RE US SHARES MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031778P001-1488A-028 BNYMELLON/BARCLAYS BANK PLC RE: BCTL SARL MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031779P001-1488A-028 BNYMELLON/BARCLAYS CAP SEC LTD PB SEG 1 MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259

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031780P001-1488A-028 BNYMELLON/BARCLAYS CAP SEC LTD PB SEG 2 MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031782P001-1488A-028 BNYMELLON/BARCLAYS GROUP US CORP ACTIONS ASSISTANT TREASURER 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031783P001-1488A-028 BNYMELLON/BARCLAYS US LP CORP ACTIONS ASSISTANT TREASURER 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031784P001-1488A-028 BNYMELLON/BBPLC A/C PB CANADA PPIB CLIENT CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031785P001-1488A-028 BNYMELLON/BBPLC CLIENT SEG SG SCM EQ TLR LTD CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031786P001-1488A-028 BNYMELLON/BBPLC FIRM LRCM REPO MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031787P001-1488A-028 BNYMELLON/BBPLC PB CANADIAN CLIENTS CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031788P001-1488A-028 BNYMELLON/BBPLC PB CANADIAN CLIENTS CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031789P001-1488A-028 BNYMELLON/BBPLC PB CAYMEN CLIENTS CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031790P001-1488A-028 BNYMELLON/BBPLC PB UK CLIENTS CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031791P001-1488A-028 BNYMELLON/BGC BROKERS LP CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031792P001-1488A-028 BNYMELLON/BNP PARIBAS TRI-PARTY ACCOUNT CORP ACTIONS 525 WILLIAM PENN PLZ PITTSBURGH PA 15259
031793P001-1488A-028 BNYMELLON/BNY MELLON DUBLIN SA/ NV CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031794P001-1488A-028 BNYMELLON/BNYM FIRM SECURED FINANCE MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031795P001-1488A-028 BNYMELLON/BNYMIB RE BNYMMIL RE FIRM CORP ACTIONS ASSISTANT TREASURER 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031796P001-1488A-028 BNYMELLON/CACEIS BANK CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031798P001-1488A-028 BNYMELLON/CACEIS BANK LUXEMBOURG CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031799P001-1488A-028 BNYMELLON/CACEIS BANK LUXEMBOURG MITCHEL SOBEL CORPORATE ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031801P001-1488A-028 BNYMELLON/CBD RE BEADER AG CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031802P001-1488A-028 BNYMELLON/CBD RE STEUBING AG CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031803P001-1488A-028 BNYMELLON/CFD RE EQUINET AG CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031804P001-1488A-028 BNYMELLON/CITIGROUP GLOBAL MARKETS LIMITED CORP ACTIONS ASSISTANT TREASURER 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031806P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #29 MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031807P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #32 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031808P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #33 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031809P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #34 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031810P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #35 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031811P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #36 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202

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031812P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #37 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031813P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #38 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031814P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #39 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031815P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #40 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031816P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #41 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031817P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #42 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031818P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #43 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031819P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #43 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031820P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #44 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031821P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #45 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031822P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #45 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031823P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #46 CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031824P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #46 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031825P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #47 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031826P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #48 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031827P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #49 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031828P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #50 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031829P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #51 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031830P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #52 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031831P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #53 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031832P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #59 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031833P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #63 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031834P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #64 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031835P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #65 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031836P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #66 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031837P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #67 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031838P001-1488A-028 BNYMELLON/DEDICATED PARTICIPANT #68 CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031839P001-1488A-028 BNYMELLON/DEUTSCHE BANK AG LDN RE DBA AUSTRALIA MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259

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031840P001-1488A-028 BNYMELLON/DEXIA CREDIT LOCAL PARIS CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031841P001-1488A-028 BNYMELLON/DR CUSTODY ACCOUNT CORP ACTIONS ASSISTANT TREASURER 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031842P001-1488A-028 BNYMELLON/EF CORPORATE HOLDINGS LLC CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031843P001-1488A-028 BNYMELLON/FIRM SECURITIES FINANCE MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259
031844P001-1488A-028 BNYMELLON/GFI SECURITIES LTD MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031845P001-1488A-028 BNYMELLON/GLOBAL PRIME PARTNERS CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031846P001-1488A-028 BNYMELLON/GOV AND CO BANK OF ENGLAND MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031847P001-1488A-028 BNYMELLON/HSBC BANK PLC A C IB EQUITY FINANCE NT MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259
031848P001-1488A-028 BNYMELLON/HSBC BANK PLC EQD USBR MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031849P001-1488A-028 BNYMELLON/HSBC BANK PLC PARIS BRANCH MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031851P001-1488A-028 BNYMELLON/ICAP LONDON CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031852P001-1488A-028 BNYMELLON/IRELAND CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031853P001-1488A-028 BNYMELLON/JW GIDDENS TRUSTEE LIQ LEHMAN BROS CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031854P001-1488A-028 BNYMELLON/LBBW NY CUSTODY MICHAEL KANIA ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259	031855P001-1488A-028 BNYMELLON/LBBW NY PRIMARY ACCOUNT MICHAEL KANIA ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259	031856P001-1488A-028 BNYMELLON/LLOYDS TSB BANK PLC CLR RE ARTEMIS CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
031857P001-1488A-028 BNYMELLON/MIZUHO INTERNATIONAL MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031858P001-1488A-028 BNYMELLON/MONTAGUE PLACE CUSTODY SVC MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031859P001-1488A-028 BNYMELLON/MS INTERNATIONAL MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	031860P001-1488A-028 BNYMELLON/NA-BANK CUSTODY MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259
031861P001-1488A-028 BNYMELLON/NATIONAL BANK OF AUSTRALIA CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031862P001-1488A-028 BNYMELLON/NATIXIS MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031863P001-1488A-028 BNYMELLON/NATIXIS FIXED INCOME MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031864P001-1488A-028 BNYMELLON/NOMURA CL SETT NOM LTD MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259
031865P001-1488A-028 BNYMELLON/NOMURA CNS NOM RE: TFS DER MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031866P001-1488A-028 BNYMELLON/NOMURA GLOBAL FINANCIAL PRODUCTSINC COLLATERAL ACCOUNT MICHAEL KANIA, VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031867P001-1488A-028 BNYMELLON/NOMURA GLOBAL FINANCIAL PRODUCTSINC MAIN ACCOUNT MICHAEL KANIA, VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031868P001-1488A-028 BNYMELLON/NOMURA NCSN RE AKJ CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259



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031869P001-1488A-028 BNYMELLON/NOMURA PB NOMINEES LTD MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031873P001-1488A-028 BNYMELLON/RABOBANK INTL UTRECHT EQUITY FIN MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031872P001-1488A-028 BNYMELLON/RABOBANK INTERNATIONAL UNEF MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	031874P001-1488A-028 BNYMELLON/RABOBANK LONDONBRANCH FIXED INCOME CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031875P001-1488A-028 BNYMELLON/RABOBANK UTRECHT FIXED INCOME MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031876P001-1488A-028 BNYMELLON/RE ANZ MELBOURNE CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031877P001-1488A-028 BNYMELLON/RE BARCLAYS BANK IRELAND CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031878P001-1488A-028 BNYMELLON/RE BARCLAYS BANK IRELAND PLC F CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031879P001-1488A-028 BNYMELLON/RE BB RE FIRM MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031880P001-1488A-028 BNYMELLON/RE BNYMLB RE FIRM CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031881P001-1488A-028 BNYMELLON/RE BNYMLB RE FIRM SF CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031882P001-1488A-028 BNYMELLON/RE BNYMLUXSA RE FIRM CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031883P001-1488A-028 BNYMELLON/RE BNYMSANV RE FIRM CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031884P001-1488A-028 BNYMELLON/RE BNYMSANV RE FIRM EM CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031885P001-1488A-028 BNYMELLON/RE BNYMSANVAMS RE FIRM LAB MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031886P001-1488A-028 BNYMELLON/RE BNYMSANVFFT RE FIRM CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
031887P001-1488A-028 BNYMELLON/RE BNYMSANVLB RE FIRM CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031888P001-1488A-028 BNYMELLON/RE FFT RE FIRM MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031889P001-1488A-028 BNYMELLON/RE FIRM BRPT ASSETS CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031891P001-1488A-028 BNYMELLON/RE FIRM INVESTMENT ACCOUNT CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
031892P001-1488A-028 BNYMELLON/RE FIRM INVESTMENT PORTFOLIO MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	031893P001-1488A-028 BNYMELLON/RE FIRM NYIB SECURED FINANCE CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031894P001-1488A-028 BNYMELLON/RE FIRM SMPT ASSETS CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031895P001-1488A-028 BNYMELLON/RE FIRM TRADE INS MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
031896P001-1488A-028 BNYMELLON/RE HSBC BANK PLC CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031897P001-1488A-028 BNYMELLON/RE HSBC FRANCE CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031898P001-1488A-028 BNYMELLON/RE SMBC NIKKO SECURITIES AMERICA INC CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031899P001-1488A-028 BNYMELLON/RE SMBC NIKKO CAPITAL MARKETS LTD CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259

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031900P001-1488A-028 BNYMELLON/SPECIAL PROCESSING #99 CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031901P001-1488A-028 BNYMELLON/SUSQUEHANNA FINANCIAL CORP ACTIONS 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031902P001-1488A-028 BNYMELLON/TRUST CO OF LA MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031903P001-1488A-028 BNYMELLON/WEALTH MANAGEMENT KEVIN KELLY CORPORATE ACTIONS ONE MELLON BANK CTR 4TH FLOOR- 151-0440 PITTSBURGH PA 15258
031904P001-1488A-028 BNYMELLON/WEALTH MANAGEMENT CORPORATE ACTIONS 525 WILLIAM PENN PL STE 1215 PITTSBURGH PA 15259	031905P001-1488A-028 BNYMELLON/WEALTH MANAGEMENT MICHAEL KANIA CORP ACTIONS 525 WILLIAM PENN PL STE 1215 PITTSBURGH PA 15259	031906P001-1488A-028 BNYMELLON/WF AND CO WELLS FARGO AND CO MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031907P001-1488A-028 BNYMELLON/WF AND CO WELLS FARGO AND CO PI MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259
031909P001-1488A-028 BNYMELLON/WINTERFLOOD SECURITIES LTD MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031771P001-1488A-028 BNYMELLONAG DESHAW OCULUS PORT LLCPLGCOLL AC CORP ACTION 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031781P001-1488A-028 BNYMELLONBARCLAYS CAPITAL INC MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031797P001-1488A-028 BNYMELLONCACEIS BANK DEUTSCHLAND GMBH RECLIENT CORP ACTIONS, VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031800P001-1488A-028 BNYMELLONCANTOR FITZGERALD, EUROPE CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031805P001-1488A-028 BNYMELLONDE SHAW AND CO CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031850P001-1488A-028 BNYMELLONHYMF INC FIRM EQUITIES DTC BOX MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	031870P001-1488A-028 BNYMELLONQZ DOMESTIC PARTNERS II, LP CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202
031871P001-1488A-028 BNYMELLONQZ DOMESTIC PARTNERS,LP CORP ACTIONS VICE PRESIDENT 401 SOUTH SALINA ST 2ND FL SYRACUSE NY 13202	031890P001-1488A-028 BNYMELLONRE FIRM HOLDING CO CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	031908P001-1488A-028 BNYMELLONWFBNA WELLS FARGO BANK NA PI MICHAEL KANIA 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	032586P001-1488A-028 BOFA SECURITIES, INC 1 BRYANT PK NEW YORK NY 10036
017718P001-1488A-028 BRAD K HEPPNER ADDRESS INTENTIONALLY OMITTED	031910P001-1488A-028 BRANCH BANKING AND TRUST CO TANJI BASS TEAM LEADER 223 W NASH ST 3RD FL WILSON NC 27893	031911P001-1488A-028 BRANCH BANKING AND TRUST CO CORP ACTIONS 200 S COLLEGE ST 8TH FL CHARLOTTE NC 28202	032587P001-1488A-028 BRANCH BANKING AND TRUST CO/FM IP BBANDT DOROTHEE SINGLETARY MANAGER 4320 KAHN DR BLDG 1 LUMBERTON NC 27893
032588P001-1488A-028 BRANCH BANKING AND TRUST COMPANY/FM IP BB AND TCOMMUNITY HOLDINGS DORATHEE SINGLETARY - INVESTMENT MANAGER 4320 KAHN DR BLDG 1 LUMBERTON NC 28358	031912P001-1488A-028 BRANCH BANKING AND TRUST COMPAY/FM/IPA CARRIE KINLAW MANAGER 4320 KAHN DR BLDG 1 LUMBERTON NC 27893	017719P001-1488A-028 BRIAN CHEN ADDRESS INTENTIONALLY OMITTED	032589P001-1488A-028 BRICKELL BANK CORPORATE ACTIONS 1395 BRICKELL AVE MIAMI FL 33131

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00060P001-1488S-028 BROADRIDGE INVESTOR COMMUNICATION SOLUTIONS INC LISA OLEN PO BOX 416423 BOSTON MA 02241-6423	031913P001-1488A-028 BROWN BROTHERS HARRIMAN AND CO JERRY TRAVERS 525 WASHINGTON BLVD JERSEY CITY NJ 07310	031914P001-1488A-028 BROWN BROTHERS HARRIMAN AND COETF CORPORATE ACTIONS 525 WASHINGTON BLVD JERSEY CITY NJ 07310	032590P001-1488A-028 CAJA DE VALORES SA MELINA BOBBIO AVE 25 DE MAYO 362 BUENOS AIRES C1002ABH ARGENTINA
032591P001-1488A-028 CALDWELL SECURITIES LTDCDS** BRENDA HORSFORD 150 KING ST WEST STE 1710 TORONTO ON M5H 1J9 CANADA	031916P001-1488A-028 CALDWELL TRUST CO ASHLEY R HARRISON 201 CTR RD STE 2 VENICE FL 34285	031917P001-1488A-028 CANACCORD GENUITY CORPCDS** BEN THIESSEN 2200-609 GRANVILLE ST VANCOUVER BC V7Y 1H2 CANADA	031918P001-1488A-028 CANTOR FITZGERALD AND CO CORPORATE ACTIONS 55 WATER ST 28TH FL NEW YORK NY 10041
032592P001-1488A-028 CANTOR FITZGERALD AND CO ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717	032593P001-1488A-028 CANTOR FITZGERALD AND CO CORPORATE ACTIONS DEPT 110 EAST 59TH ST NEW YORK NY 10022	032594P001-1488A-028 CAVALI ICLV SA FRANCIS STENNING PASAJE SANTIAGO ACUFIA N 106 LIMA 0-1 PERU 000 PERU	032595P001-1488A-028 CDS CLEARING AND DEPOSITORY SVC INC** LORETTA VERELLI 600 BOULDE MAISONNEUVE OUEST BUREAU 210 MONTREAL QC H3A 3J2 CANADA
017772P001-1488A-028 CEDE AND CO M THE DEPOSITORY TRUST CO CENTRAL DELIVERY TRANSFER OPS 570 WASHINGTON BLVD JERSEY CITY NJ 07310-1617	032596P001-1488A-028 CENTERPOINT ENERGY, INC DRS KATHLEEN A TULLIS 1111 LOUISIANA ST STE 4468 HOUSTON TX 77002	032597P001-1488A-028 CENTERSTATE BANK OF FLORIDA, NA CORPORATE ACTIONS 1101 FIRST ST SOUTH WINTER HAVEN FL 33880-3908	031919P001-1488A-028 CENTRAL TRUST BANK (THE) AMANDA BOLINGER 238 MADISON ST JEFFERSON CITY MO 65101
031920P001-1488A-028 CETERA INVESTMENT SVC LLC ASHLEY ROELIKE CORPORATE ACTIONS 400 1ST ST SOUTH STE 300 ST. CLOUD MN 56301	031921P001-1488A-028 CETERA INVESTMENT SVC LLC ANGELA HANDELAND SUPERVISOR 400 1ST ST SOUTH STE 300 ST. CLOUD MN 56301	032598P001-1488A-028 CF SECURED, LLC CORPORATE ACTIONS 110 EAST 59TH ST NEW YORK NY 10022	031922P001-1488A-028 CHARLES SCHWAB AND CO, INC CORPORATE ACTIONS DEPT 011B572 CHRISTINA YOUNG 2423 E LINCOLN DR PHOENIX AZ 85016-1215
032599P001-1488A-028 CHARLES SCHWAB BANK CORPORATE ACTIONS DEPT 011B572 2423 EAST LINCOLN DR PHOENIX AZ 85016	005382P001-1488A-028 CHARLSIE BIBBY ADDRESS INTENTIONALLY OMITTED	017720P001-1488A-028 CHASE WOMACK ADDRESS INTENTIONALLY OMITTED	031923P001-1488A-028 CIBC WORLD MARKETS CORP BROADRIDGE 51 MERCEDES WAY EDGEWOOD NY 11717
031924P001-1488A-028 CIBC WORLD MARKETS CORP CIBC WORLD MARKETS CORP REPO CORPORATE ACTIONS CANADIAN IMPERIAL BANK OF COMMERCE 22 FRONT ST W 7TH FL ATTN CORP ACT TORONTO ON M5J 2W5 CANADA	032600P001-1488A-028 CIBC WORLD MARKETS CORP ROBERT J PUTNAM 425 LEXINGTON AVE 5TH FL NEW YORK NY 10017	031925P001-1488A-028 CIBC WORLD MARKETS INCCDS** CORPORATE ACTIONS RODERICK ROOPSINGH CANADIAN IMPERIAL BANK OF COMMERCE 22 FRONT ST W 7TH FL ATTN CORP ACT TORONTO ON M5J 2W5 CANADA	031926P001-1488A-028 CITADEL CLEARING LLC KEVIN NEWSTEAD/RACHEL GALDONES 131 SOUTH DEARBORN ST 35TH FL CHICAGO IL 60603

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032601P001-1488A-028 CITADEL SECURITIES LLC KEVIN NEWSTEAD CORPORATE ACTIONS 131 SOUTH DEARBORN ST 35TH FL CHICAGO IL 60603	031927P001-1488A-028 CITIBANK NA LONDONMTN VANESSA PRICKETT 5 CARMELITE ST LONDON EC4Y OPA UNITED KINGDOM	031928P001-1488A-028 CITIBANK NAPROPRIETARY ASSETS SHERIDA SINANAN 3801 CITIBANK CTR B/3RD FLOOR/ZONE 12 TAMPA FL 33610	031929P001-1488A-028 CITIBANK, NA SHERIDA SINANAN 3801 CITIBANK CTR B/3RD FLOOR/ZONE 12 TAMPA FL 33610
031930P001-1488A-028 CITIBANK, NA PAUL WATTERS 3801 CITIBANK CTR B/3RD FLOOR/ZONE 12 TAMPA FL 33610	031931P001-1488A-028 CITIBANK, NA DEALER JOHN DELLOLIO VP 45TH FL L.I.C. NY 11120-0001	031932P001-1488A-028 CITIBANK, NA MUNICIPAL SAFEKEEPING PAT KIRBY MANAGER 333 WEST 34TH ST NEW YORK NY 10001	031933P001-1488A-028 CITIBANK, NA BOOKENTRY ONLY MEDIUM TERMNOTE ACCOUNT MIKE BURNS 111 WALL ST 15TH FL NEW YORK NY 10005
031934P001-1488A-028 CITIBANK, NA, CORPORATE TRUST WARR ALICE MASSINI 111 WALL ST NEW YORK NY 10043	031935P001-1488A-028 CITIBANK, NACORPORATE AGENCY AND TRUST SEBASTIAN ANDRIESZYN 111 WALL ST 5TH FL NEW YORK NY 10043	031936P001-1488A-028 CITIBANK, NAETF ELIZABETH GABB DIRECTOR 3800 CITIGROUP CTR B2/2 TAMPA FL 33610	031937P001-1488A-028 CITIBANK, NASEGREGATED LENDING JOHN DELLOLIO VP 45TH FL L.I.C. NY 11120-0001
031938P001-1488A-028 CITIBANK/CP/IPA SEBASTIAN ANDRIESZYN 111 WALL ST 5TH FL NEW YORK NY 10043	031939P001-1488A-028 CITIBANK/THE CITIGROUP PRIVATE BANK/TRUST STEPHANIE LUCKEY 111 WALL ST 6TH FL NEW YORK NY 10005	031940P001-1488A-028 CITICORP SECURITIES SERVICES, INC JOHN BYRNE 111 WALL ST 11TH FL NEW YORK NY 10005	031941P001-1488A-028 CITIGROUP GLOBAL MARKETS INC SALOMON BROTHERSAMM MARK LEVY 55 WATER ST NEW YORK NY 10041
031942P001-1488A-028 CITIGROUP GLOBAL MARKETS INC SHERRYL NASH-COOK 388 GREENWICH ST 11TH FL NEW YORK NY 10013	031943P001-1488A-028 CITIGROUP GLOBAL MARKETS INCSALOMON BROTHERS CORPORATE ACTIONS 111 WALL ST 6TH FL NEW YORK NY 10005	031944P001-1488A-028 CITIGROUP GLOBAL MARKETS INCSALOMON BROTHERS CORPORATE ACTIONS DEPT 388 GREENWICH ST 11TH FL NEW YORK NY 10013	031945P001-1488A-028 CITIGROUP GLOBAL MARKETS, INC CORRESPONDENT CLEARING ABIGAIL DAVIES 388 GREENWICH ST 11TH FL NEW YORK NY 10013
031946P001-1488A-028 CITY NATIONAL BANK JOEL GALLANT 555 SOUTH FLOWER ST 10TH FL LOS ANGELES CA 90071	031915P001-1488A-028 CL KING AND ASSOCIATES, INC CARRIE KANE 9 ELK ST ALBANY NY 12207	031947P001-1488A-028 CLASS ACTION CLASS ACTION	031948P001-1488A-028 CLEARING HOUSES CLEARING HOUSES
032602P001-1488A-028 CLEARSTREAM BANKING AG NICO STAES MERGENTHALLERALLEE 61 ESCBORN D-65760 GERMANY, FEDERAL RE	031949P001-1488A-028 COMERICA BANK GLORIA IMHOFF 411 WEST LAFAYETTE DETROIT MI 48226	032603P001-1488A-028 COMMERZ BANK ANDY SORKIN 922 WALNUT KANSAS CITY MO 64106	032604P001-1488A-028 COMMERZ MARKETS LLC HOWARD DASH 1301 AVE OF THE AMERICAS 10TH FL NEW YORK NY 10019

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032605P001-1488A-028 COMMERZ MARKETS LLC/FIXED INC REPO AND COMMPAPER HOWARD DASH, VICE PRESIDENT 2 WORLD FINANCIAL CTR 32ND FL NEW YORK NY 10281	032606P001-1488A-028 COMPASS BANK LEE WEINMAN 15 SOUTH 20TH ST BIRMINGHAM AL 35233	031950P001-1488A-028 COMPASS BANK/INVESTMENTS CORPORATE ACTIONS 15 SOUTH 20TH ST BIRMINGHAM AL 35233	031951P001-1488A-028 COMPASS BANK/TRUST DIVISION CRYSTAL LAMAR 15 SOUTH 20TH ST BIRMINGHAM AL 35233
000048P001-1488S-028 COMPUTERSHARE INC PHILIP MEYER DEPT CH 19228 PALATINE IL 60055-9228	031952P001-1488A-028 COMPUTERSHARE TRUST COMPANY, NA LYNN HUGUET MANAGER 250 ROYALL ST CANTON MA 02021	031953P001-1488A-028 COMPUTERSHARE TRUST COMPANY, NADP CLAIRE HERRING 2 N LASALLE CHICAGO IL 60602	031954P001-1488A-028 COMPUTERSHARE TRUST COMPANY, NADRP KEVIN FLEMING MANAGER 250 ROYALL ST CANTON MA 02021
031955P001-1488A-028 COMPUTERSHARE TRUST COMPANY, NAOPTIONS KEVIN FLEMING MANAGER 250 ROYALL ST CANTON MA 02021	032607P001-1488A-028 CONTROL ACCOUNT FOR NSCC CROSS-ENDOR VIOLET SMITH 14201 DALLAS PKWY DALLAS TX 75254	031956P001-1488A-028 CONVERGEX EXECUTION SOLUTIONS LLC HOWARD FLAXER VICE PRESIDENT 3501 QUADRANGLE BLVD STE 200 ORLANDO FL 32817	032608P001-1488A-028 CONVERGEX EXECUTION SOLUTIONS LLC STOCK LOAN CONDUIT HOWARD FLAXER 3501 QUADRANGLE BLVD STE 200 ORLANDO FL 32817
031957P001-1488A-028 COR CLEARING LLC ANH MECHALS 9300 UNDERWOOD AVE STE 400 OMAHA NE 68114	031958P001-1488A-028 COR CLEARING LLC ISSUER SVC 8000 REGENCY PKWY CARY NC 27518	031959P001-1488A-028 COR CLEARING LLC LUKE HOLLAND 1200 LANDMARK CTR STE 800 OMAHA NE 68102	031960P001-1488A-028 COR CLEARING LLC/CORRESPONDENT FLIP FACILITATION ACCOUNT CORPORATE ACTIONS 1200 LANDMARK CTR STE 800 OMAHA NE 68102-1916
031961P001-1488A-028 COR CLEARING LLC/STOCK LOAN SHAWN BROWN MANAGER 9300 UNDERWOOD AVE OMAHA NE 68114	032609P001-1488A-028 CORMARK SECURITIES INCCDS** LISE FRANK STE 3450 ROYAL BANK PLZ SOUTH TOWER TORONTO ON M5J 2J0 CANADA	031962P001-1488A-028 CORPORATE STOCK TRANSFER, INCDRS SHARI HUMPHERYS 3200 CHERRY CREEK SOUTH DR STE 430 DENVER CO 80209	031963P001-1488A-028 COSSE INTERNATIONAL SECURITIES, INC DENNIS A YOUNG 1301 5TH AVE STE 3024 SEATTLE WA 98101
032610P001-1488A-028 COUNTRY TRUST BANK AMY KIDWELL 1705 N TONAWANDA AVE BLOOMINGTON IL 61702	031964P001-1488A-028 COWEN EXECUTION SVC LLC FULLY PAID FOR LENDING CORPORATE ACTIONS 599 LEXINGTON AVE 20TH FL NEW YORK NY 10022	032611P001-1488A-028 CREDENTIAL SECURITIES INCCDS** CORPORATE ACTIONS 700 - 1111 WEST GEORGIA ST VANCOUVER BC V6E 4T6 CANADA	031965P001-1488A-028 CREDIT AGRICOLE SECURITIES (USA) INC DANIEL SALCIDO 1301 AVE OF THE AMERICAS NEW YORK NY 10019
031966P001-1488A-028 CREDIT AGRICOLE SECURITIES (USA) INC STOCKLOAN CONDUIT DANIEL SALCIDO MANAGER 1301 AVE OF THE AMERICAS NEW YORK NY 10019	032612P001-1488A-028 CREDIT AGRICOLE SECURITIES (USA) INC F/B/CREDIT AGRICOLE NY BRANCH DANIEL SALCIDO 194 WOOD AVE SOUTH 7TH FL ISELIN NJ 08830	031967P001-1488A-028 CREDIT SUISSE AG - NEW YORK BRANCH CORPORATE ACTION ELEVEN MADISON AVE NEW YORK NY 10010-3629	031969P001-1488A-028 CREDIT SUISSE AG NEW YORK BRANCH DTC ID CONFIRMATION CORPORATE ACTIONS ELEVEN MADISON AVE NEW YORK NY 10010-3629

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031968P001-1488A-028 CREDIT SUISSE AG NYB - SECURITIES LENDING MGMT CORPORATE ACTIONS ELEVEN MADISON AVE NEW YORK NY 10010-3629	031970P001-1488A-028 CREDIT SUISSE SECURITIES (USA) LLC BROADRIDGE 51 MERCEDES WAY EDGEWOOD NY 11717	031971P001-1488A-028 CREDIT SUISSE SECURITIES (USA) LLC ANTHONY MILO VICE PRESIDENT 7033 LOUIS STEVENS DR GLOBAL PROXY SERVICES RESEARCH TRIANGLE PARK NC 27709	031972P001-1488A-028 CREDIT SUISSE SECURITIES (USA) LLC/I ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717
031973P001-1488A-028 CREDIT SUISSE SECURITIES CANADA INCCDS** KAZI HAQ OPERATIONS MANAGER 1 FIRST CANADIAN PL STE 2900 PO BOX 301 TORONTO ON M5X 1C9 CANADA	032613P001-1488A-028 CREST INTERNATIONAL NOMINEES LIMITED NATHAN ASHWORTH 33 CANNON ST LONDON UK EC4M 5SB UNITED KINGDOM	031974P001-1488A-028 CREWS AND ASSOCIATES, INC CORPORATE ACTIONS 521 PRESIDENT CLINTON AVE STE 800 LITTLE ROCK AR 72201-1747	031975P001-1488A-028 CROWELL, WEEDON AND CO JAMES L CRONK CORPORATE ACTIONS 624 SOUTH GRAND AVE ONE WILSHIRE BLDG STE 2600 LOS ANGELES CA 90017
032614P001-1488A-028 CRT CAPITAL GROUP LLC CORPORATE ACTIONS 262 HARBOR DR STAMFORD CT 06902	032615P001-1488A-028 CSS, LLC 175 WEST JACKSON BLVD STE 440 CHICAGO IL 60604-3029	000067P001-1488S-028 CUBIK PROMOTIONS INC JANEL FORBROOK 500 AIRPORT RD STE 211 REDWOOD FALLS MN 56283	032616P001-1488A-028 CURIAN CLEARING, LLC JEANINE STARR 7601 TECHNOLOGY WAY 2ND FL DENVER CO 80237
031976P001-1488A-028 D A DAVIDSON AND CO RITA LINSKEY 8 THIRD ST NORTH GREAT FALLS MT 59401	031977P001-1488A-028 D A DAVIDSON AND CO CORPORATE ACTIONS 8 THIRD ST NORTH GREAT FALLS MT 59401	031978P001-1488A-028 D A DAVIDSON AND CO DEBBIE GYGER 8 THIRD ST NORTH GREAT FALLS MT 59401	031979P001-1488A-028 DAIWA CAPITAL MARKETS AMERICA INC CORPORATE ACTIONS 32 OLD SLIP 14TH FL NEW YORK NY 10005
031980P001-1488A-028 DAIWA CAPITAL MARKETS AMERICA INC SERGIO LEON 32 OLD SLIP 14TH FL NEW YORK NY 10005	031982P001-1488A-028 DAIWA CAPITAL MARKETS AMERICA INC SECURITIES LENDING DAVID BIALER, ASSISTANT VICE PRESIDENT 32 OLD SLIP 14TH FL NEW YORK NY 10005	031981P001-1488A-028 DAIWA CAPITAL MARKETS AMERICA INC AKIKO HIROSHIMA 32 OLD SLIP 14TH FL NEW YORK NY 10005	017721P001-1488A-028 DANIELLE R PARKER ADDRESS INTENTIONALLY OMITTED
032617P001-1488A-028 DASH FINANCIAL LLC CORPORATE ACTIONS 5 E 16TH ST NEW YORK NY 10003	017722P001-1488A-028 DAVE ERICKSON ADDRESS INTENTIONALLY OMITTED	031983P001-1488A-028 DAVENPORT AND CO LLC KIM NIEDING 901 EAST CARY ST 11TH FL RICHMOND VA 23219	017723P001-1488A-028 DAVID H DEWEESE ADDRESS INTENTIONALLY OMITTED
031984P001-1488A-028 DAVID LERNER ASSOCIATES, INC BILLY O' DONNELL 477 JERICHO TPKE PO BOX 9006 SYOSSET NY 11791	032618P001-1488A-028 DAVID LERNER ASSOCIATES, INC GERHARDT FRANK 477 JERICHO TURNPIKE PO BOX 9006 SYOSSET NY 11791-9006	005398P001-1488A-028 DAVID M HABIF REVOCABLE TRUST ADDRESS INTENTIONALLY OMITTED	032620P001-1488A-028 DBTC AMERICAS/CTAG-CDFP MISSY WIMPELBERG ADMINISTRATOR 648 GRASSMERE PK DR NASHVILLE TN 37211

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032619P001-1488A-028 DBTC AMERICAS/CTAG/PUTS AND DEMANDS CORPORATE ACTIONS 60 WALL ST NEW YORK NY 10005	017724P001-1488A-028 DEBORAH L WINKLEBLACK ADDRESS INTENTIONALLY OMITTED	000783P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO: LT-26A CUSTODY TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808	000784P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO: LT-25A CUSTODY TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808
000785P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO: LT-24A CUSTODY TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808	000786P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO: LT-23A CUSTODY TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808	012139P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO LT8 EXCHANGE TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808	012140P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO LT7 EXCHANGE TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808
012141P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO LT6 EXCHANGE TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808	012142P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO LT5 EXCHANGE TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808	012143P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO LT4 EXCHANGE TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808	012144P002-1488A-028 DELAWARE TRUST CO AS TRUSTEE FBO LT3 EXCHANGE TRUST JAMES GRIER 251 LITTLE FALLS DR WILMINGTON DE 19808
017725P001-1488A-028 DENNIS P LOCKHART ADDRESS INTENTIONALLY OMITTED	031985P001-1488A-028 DEPOSITO CENTRAL DE VALORES SA, DEPOSITODE VALORES MIRNA FERNANDEZ, ASSISTANT MANAGER AVDA APOQUINDO #4001 FL 12 CP 7550162 LAS CONDES, SANTIAGO CHILE	032621P001-1488A-028 DESERET TRUST CO CORPORATE ACTIONS 60 EAST SOUTH TEMPLE STE 800 SALT LAKE CITY UT 84111-1036	032622P001-1488A-028 DESERET TRUST CO - A ISSUER SVC 51 MERCEDES WAY EDGEWOODE NY 11717
032623P001-1488A-028 DESERET TRUST CO - D ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717	032624P001-1488A-028 DESERET TRUST CO - I ISSUER SVC 51 MERCEDES WAY EDGEWOODE NY 11717	031986P001-1488A-028 DESJARDINS SECURITIES INCCDS** REORG DEPT-MTL1060-1ER-E 1060 UNIVERSITY ST STE 101 MONTREAL QC H3B 5L7 CANADA	031987P001-1488A-028 DESJARDINS SECURITIES INCCDS** REORG DEPT 1 COMPLEXE DESJARDINS CP 34 SUCC ESJARDINS MONTREAL QC H5B 1E4 CANADA
031988P001-1488A-028 DESJARDINS SECURITIES INCCDS** CORPORATE ACTIONS VALEURS MOBILIAIRES DESJARDINS 2 COMPLEXE DESJARDINS TOUR EST NIVEAU 62 E122 MONTREAL QC H5B 1J2 CANADA	031989P001-1488A-028 DEUTSCHE BANK AG NY/CEDEAR JOHN BINDER VICE PRESIDENT 100 PLZ ONE 2ND FL JERSEY CITY NJ 07311	031990P001-1488A-028 DEUTSCHE BANK AG NY/TCR JOHN BINDER VICE PRESIDENT 100 PLZ ONE 2ND FL JERSEY CITY NJ 07311-3901	031991P001-1488A-028 DEUTSCHE BANK AG, NEW YORK BRANCH JOHN BINDER 100 PLZ ONE 2ND FL JERSEY CITY NJ 07311-3901
031992P001-1488A-028 DEUTSCHE BANK AG, NEW YORK BRANCHES FFT BEVERLY GEORGE ASSISTANT VICE PRESIDENT 60 WALL ST NEW YORK NY 10023	031993P001-1488A-028 DEUTSCHE BANK SECURITIES INC SARA BATTEN 5022 GATE PKWY STE 100 JACKSONVILLE FL 32256	032625P001-1488A-028 DEUTSCHE BANK SECURITIES INC INTERNATIONALSTOCK LOAN ERIC HERBST 5201 GATE PKWY JACKSONVILLE FL 32256	017726P001-1488A-028 DEWEY HILL ADDRESS INTENTIONALLY OMITTED

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017727P001-1488A-028 DEWEY SCOTT HILL JR ADDRESS INTENTIONALLY OMITTED	032626P001-1488A-028 DIAMANT INVESTMENT CORP AUDREY BURGER 170 MASON ST GREENWICH CT 06830	005408P001-1488A-028 DOGDOT ARJANI ADDRESS INTENTIONALLY OMITTED	005410P001-1488A-028 DONALD H ALVARADO ADDRESS INTENTIONALLY OMITTED
017728P001-1488A-028 DONALD L ARADO ADDRESS INTENTIONALLY OMITTED	032627P001-1488A-028 DST MARKET SERVICES, LLC CORPORATE ACTIONS 333 W 11TH ST KANSAS CITY MO 64105	031994P001-1488A-028 DTC 55 WATER ST FL 3 NEW YORK NY 10041	032628P001-1488A-028 E D AND F MAN CAPITAL MARKETS INC CORP ACTIONS 140 EAST 45TH ST 42ND FL NEW YORK NY 10017
032629P002-1488A-028 E TRADE BANK TESSA QUINLAN SUPERVISOR 671 NORTH GLEBE RD ARLINGTON VA 22203	031995P002-1488A-028 E TRADE CLEARING LLC BROADRIDGE CORPORATE ACTIONS DEPT 2 JOURNAL SQUARE PLZ 5TH FL JERSEY CITY NJ 07306	032630P002-1488A-028 E TRADE CLEARING LLC JOHN ROSENBAUGH 1271 AVE OF THE AMERICAS 14TH FL NEW YORK NY 10020	032631P002-1488A-028 E TRADE SECURITIES LLC/ETS SECURITIES LENDING CORPORATE ACTIONS 34 EXCHANGE PL JERSEY CITY NJ 07311
031996P001-1488A-028 EDWARD D JONES AND CO DEREK ADAMS 12555 MANCHESTER RD ST LOUIS MO 63131	032632P001-1488A-028 EDWARD D JONES AND CO ELIZABETH ROLWES CORPORATE ACTIONS 201 PROGRESS PKWY MARYLAND HEIGHTS MO 63043-3042	031997P001-1488A-028 EDWARD JONES/CDS** CORPORATE ACTIONS 201 PROGRESS PKWY MARYLAND HEIGHTS MO 63043	031998P001-1488A-028 EDWARD JONES/CDS** DIANE YOUNG 1255 MANCHESTER RD ST LOUIS MO 63141
017729P001-1488A-028 EDWARD L HOUSE ADDRESS INTENTIONALLY OMITTED	032633P001-1488A-028 ELECTRONIC TRANSACTION CLEARING CANADA/CDS** CORPORATE ACTIONS BAY ADELAIDE CENTRE 333 BAY ST STE 1220 TORONTO ON M5H-2R2 CANADA	032634P001-1488A-028 ELECTRONIC TRANSACTION CLEARING, INCHOUSE CORPORATE ACTIONS 660 SOUTH FIGUEROA ST STE 1450 LOS ANGELES CA 90017	000069P001-1488S-028 EMERSON EQUITY LLC MELINDA LEISHMAN 155 BOVET RD STE 725 SAN MATEO CA 94402
017730P001-1488A-028 EMILY WILLS ADDRESS INTENTIONALLY OMITTED	031999P001-1488A-028 EMMET AND CO, INC RICHARD CHRISTENSEN 12 PEAPACK RD FAR HILLS NJ 07931-2435	017774P001-1488A-028 EQUITY TRUST CO DBA STERLING TR CUST FBO LOIS I JACOBSON ADDRESS INTENTIONALLY OMITTED	017773P001-1488A-028 EQUITY TRUST CO DBA STERLING TRUST FBO KATHRYN A ANDERSON ADDRESS INTENTIONALLY OMITTED
017775P001-1488A-028 EQUITY TRUST DBA STERLING TRUST FBO JOHN J WALKER IRA ADDRESS INTENTIONALLY OMITTED	017776P001-1488A-028 EQUITY TRUST DBA STERLING TRUST FBO BRADLEY K KOZAR IRA ADDRESS INTENTIONALLY OMITTED	032000P001-1488A-028 ESSEX RADEZ LLC MARK DEROLF 440 S LASALLE ST STE 1111 CHICAGO IL 60605	032001P001-1488A-028 EVERBANK LINDA DILE 8328 EAGER RD STE 300 ST LOUIS MO 63144



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032635P001-1488A-028 FANNIE MAE CORPORATE ACTIONS 3900 WISCONSIN AVE NW WASHINGTON DC 20016-2892	032636P001-1488A-028 FEDERAL HOME LOAN MORTGAGE CORP ALEX KANGELARIS VICE PRESIDENT 1551 PK RUN DR MAIL MAILSTOP D5A MCLEAN VA 22102	032002P001-1488A-028 FEDERAL HOME LOAN MORTGAGE CORPORATION RETAINED PHILIP ROY, VICE PRESIDENT 14201 DALLAS PKWY FL 12 DALLAS TX 75254	032003P001-1488A-028 FEDERAL RESERVE BANK OF NEW YORK TIM FOGARTY 33 LIBERTY ST NEW YORK NY 10045
032004P001-1488A-028 FIDELITY CLEARING CANADA ULC/CDS** JOHN SPURWAY 245 SUMMER ST MAILZONE V5A BOSTON MA 02210	032637P001-1488A-028 FIDELITY CLEARING CANADA ULC/CDS** LINDA SARGEANT OPERATIONS MANAGER 401 BAY ST STE 2910 TORONTO ON M5H 2Y4 CANADA	032638P001-1488A-028 FIDELITY CLEARING CANADA ULC/CDS** CORPORATE ACTIONS 245 SUMMER ST MAILZONE V5A BOSTON MA 02210	032639P001-1488A-028 FIDELITY CLEARING CANADA ULC/CDS** CORP ACTION CAROL ANDERSON 483 BAY ST SOUTH TOWER STE 200 TORONTO ON M5G 2N7 CANADA
032640P001-1488A-028 FIDUCIARY SSB CORPORATE ACTIONS 1776 HERITAGE DR 5TH FL QUINCY MA 02171	032641P001-1488A-028 FIDUCIARY TRUST CO OF BOSTON BRAD FINNIGAN 175 FEDERAL ST BOSTON MA 02110	032642P001-1488A-028 FIDUCIE DESJARDINS INC** MARTINE SIOUI 1 COMPLEXE DESJARDINS SOUTH TOWER 2ND FL MONTREAL QC H5B 1E4 CANADA	032005P001-1488A-028 FIFTH THIRD BANK LANCE WELLS CORP ACTIONS 5050 KINGSLEY DR MAIL DROP 1MOB2D CINCINNATI OH 45227
032006P001-1488A-028 FIFTH THIRD BANK PUBLIC EMPLOYEES RETIREMENT SYSTEM LANCE WELLS - ASSISTANT VICE PRESIDENT 5001 KINGSLEY DR MAIL DROP 1MOB2G CINCINNATI OH 45263	032007P001-1488A-028 FIFTH THIRD BANK STATE TEACHERS RETIREMENT OF OHIO LANCE WELLS 5001 KINGSLEY RD MD# 1MOB 2D CINCINNATI OH 45227	032008P001-1488A-028 FIFTH THIRD BANK LANCE WELLS CORP ACTIONS 5001 KINGSLEY DR MAIL DROP 1MOB2D CINCINNATI OH 45227	000070P001-1488S-028 FINANCIAL ADVISORS LLC DONALD GOROWSKY 706 2ND AVE S STE 850 706 BLDG MINNEAPOLIS MN 55402
032009P001-1488A-028 FIRST BANK EDWARD FURMAN 800 JAMES S MCDONNELL BLVD HAZELWOOD MO 63042	032010P001-1488A-028 FIRST CLEARING, LLC SECURITIES LENDING MATCH BOOK CORPORATE ACTIONS 2801 MARKET ST H0006-09B ST. LOUIS MO 63103	032011P001-1488A-028 FIRST FINANCIAL CORPORATION/DRS TICIA WRIGHT ONE FIRST FINANCIAL PLZ TERRE HAUTE IN 47807	032643P001-1488A-028 FIRST SOUTHWEST CO CORPORATE ACTIONS 325 NORTH ST PAUL ST STE 800 DALLAS TX 75201
032012P001-1488A-028 FIRST TENNESSEE BANK NA MEMPHIS MARY ANNE BOHNER 845 CORSSOVER LN MEMPHIS TN 38117	032013P001-1488A-028 FIRST TRUST PORTFOLIOS, LP ROGER F TESTIN 120 EAST LIBERTY DR WHEATON IL 60187	017731P001-1488A-028 FITZPATRICK GUTIERREZ ADDRESS INTENTIONALLY OMITTED	017732P001-1488A-028 FLORENCE PORTER-TAPP ADDRESS INTENTIONALLY OMITTED
032644P001-1488A-028 FMSBONDS, INC MICHAEL S SELIGSOHN 4775 TECHNOLOGY WAY BOCA RATON FL 33431	032014P001-1488A-028 FOLIOFN INVESTMENTS, INC ASHLEY THEOBALD MANAGER 8180 GREENSBORO DR 8TH FL MCLEAN VA 22102	032015P001-1488A-028 FROST BANK VICTOR LOZA 100 WEST HOUSTON ST SAN ANTONIO TX 78205	032016P001-1488A-028 FTN FINANCIAL SECURITIES CORP MICHAEL INKSTER SENIOR VICE PRESIDENT 845 CROSSOVER LN STE 150 MEMPHIS TN 38117

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017733P001-1488A-028 GARY G BOGENREIF REVOCABLE LIVING TR GARY G BOGENREIF TTEE ADDRESS INTENTIONALLY OMITTED	032017P001-1488A-028 GEORGE K BAUM AND CO ANNE YEARTA 4801 MAIN ST STE 500 KANSAS CITY MO 64112	017734P001-1488A-028 GLENDON GENGL ADDRESS INTENTIONALLY OMITTED	032645P001-1488A-028 GLENMEDE TRUST COMPANY, NA THE DARLENE WARREN ONE LIBERTY PL STE 1200 1650 MARKET ST PHILADELPHIA PA 19103
032646P001-1488A-028 GLOBAL SECURITIES CORPORATION/CDS** MAYUMI TAKANO 11TH FL 3 BENTALL CTR 595 BURRARD ST VANCOUVER BC V7X 1C4 CANADA	032018P001-1488A-028 GMP SECURITIES LPCDS** MARINO MEGGETTO 145 KING ST WEST STE 300 TORONTO ON M5H 1J8 CANADA	032019P001-1488A-028 GOLDMAN SACHS BANK USA GOLDMAN SACHS AGENCYLENDING DIARA OVERLAN 125 HIGH ST STE 1700 BOSTON MA 02110	032020P001-1488A-028 GOLDMAN SACHS BANK USA PATRICIA BALDWIN ONE NEW YORK PLZ 45TH FL NEW YORK NY 10004
032021P001-1488A-028 GOLDMAN SACHS BANK USA/ GS AND CO LLC FCM CUST OMNIBUS ACCT CFTC REG 120 CUST SEG ACCT UNDER SECTIONS 4D(A)&(B) OF THE CEA (CME) 30 HUDSON ST JERSEY CITY NJ 07302	032022P001-1488A-028 GOLDMAN SACHS BANK USA/#2 PATRICIA BALDWIN ONE NEW YORK PLZ 45TH FL NEW YORK NY 10004	032023P001-1488A-028 GOLDMAN SACHS EXECUTION AND CLEARING, LP CHRISTIN HARTWIG 30 HUDSON ST PROXY DEPARTMENT JERSEY CITY NJ 07302-4699	032024P001-1488A-028 GOLDMAN SACHS INTERNATIONAL ASSET SERVICING 30 HUDSON ST PROXY DEPARTMENT JERSEY CITY NJ 07302
032025P001-1488A-028 GOLDMAN, SACHS AND CO PROXY HOTLINE 1 30 HUDSON ST PROXY DEPARTMENT JERSEY CITY NJ 07302	032647P001-1488A-028 GOLDMAN, SACHS AND CO STEVE BERRIOS - CORPORATE ACTIONS 100 BURMA RD JERSEY CITY NJ 07305	032026P001-1488A-028 GOLDMAN, SACHS AND COIMS CORPORATE ACTIONS 30 HUDSON ST JERSEY CITY NJ 07302	017735P001-1488A-028 GREG HUNTER ADDRESS INTENTIONALLY OMITTED
017736P001-1488A-028 GREG RISING ADDRESS INTENTIONALLY OMITTED	017737P001-1488A-028 GREGG JOHNSON ADDRESS INTENTIONALLY OMITTED	017738P001-1488A-028 GREGORY L DADY ADDRESS INTENTIONALLY OMITTED	032648P001-1488A-028 GUGGENHEIM FUNDS DISTRIBUTORS, LLC SHARON M NICHOLS 2455 CORPORATE WEST DR LISLE IL 60532
032027P001-1488A-028 GUGGENHEIM SECURITIES, LLC HOWARD WINICK 135 EAST 57TH ST NEW YORK NY 10022	005484P001-1488A-028 GUSTAVSON FAMILY TRUST ADDRESS INTENTIONALLY OMITTED	017777P003-1488A-028 GWG FOUNDATION 325 N SAINT PAUL ST STE 2650 DALLAS TX 75201-3920	000059P001-1488S-028 HAYNES AND BOONE LLP MATT FRY PO BOX 841399 DALLAS TX 75284-1399
032649P001-1488A-028 HAYWOOD SECURITIES INCCDS** TRACY COLLEGE/JULIE BRERETON CORPORATE ACTIONS 200 BURRARD ST STE 700 VANCOUVER BC V6C 3L6 CANADA	032650P001-1488A-028 HICKORY POINT BANK AND TRUST,FSBDRS PATRICIA PERKINS 225 N WATER ST DECATUR IL 62523	032028P001-1488A-028 HILLTOP SECURITIES INC RHONDA JACKSON 1201 ELM ST STE 3500 DALLAS TX 75270	032029P001-1488A-028 HILLTOP SECURITIES INC BONNIE ALLEN CORPORATE ACTIONS 1201 ELM ST STE 3500 DALLAS TX 75270-2180

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032030P001-1488A-028 HILLTOP SECURITIES INC BONNIE ALLEN 1201 ELM ST STE 3500 DALLAS TX 75270	032651P001-1488A-028 HILLTOP SECURITIES INC CORPORATE ACTIONS 1201 ELM ST STE 3500 DALLAS TX 75270	032652P001-1488A-028 HILLTOP SECURITIES INC 717 N HARWOOD ST STE 3400 DALLAS TX 75201	032653P001-1488A-028 HOLD BROTHERS CAPITAL LLC CORPORATE ACTIONS 10 W 46TH ST STE 1407 NEW YORK NY 10018
032031P001-1488A-028 HOME FEDERAL BANK OF TENNESSEE, FSB TRUST DEPT CUSTOMERS JENNIFER DAVIS 515 MARKET ST STE 500 KNOXVILLE TN 37902	032654P001-1488A-028 HOME FEDERAL BANK OF TENNESSEE, FSB REBECCA BUCKNER 507 MARKET ST KNOXVILLE TN 37902	032655P001-1488A-028 HOME FEDERAL BANK OF TENNESSEE, FSB TRUST DEPT CUSTOMERS SHERRY S ELLIS 515 MARKET ST STE 500 KNOXVILLE TN 37902	032656P001-1488A-028 HOME FEDERAL BANK/HF PORTFOLIO WALTER H BOWER JR 507 MARKET ST KNOXVILLE TN 37902
032032P001-1488A-028 HOME FEDERAL BANKHOME FINANCIAL SERVICES,INC CORPORATE ACTIONS 515 MARKET ST STE 500 KNOXVILLE TN 37902	032657P001-1488A-028 HONG KONG SECURITIES CLEARING CO LIMITED CATHERINE KAN RM 25056 25F INFINITUS PLZ 199 DES VOEUX RD CENTRAL HONG KONG HONG KONG	000047P001-1488S-028 HOULIHAN LOKEY FINANCIAL ADVISORS INC JEFFREY BOLLERMAN 10250 CONSTELLATION BLVD 5TH FL LOS ANGELES CA 90067	032658P001-1488A-028 HRT FINANCIAL LLC CORPORATE ACTIONS 32 OLD SLIP 30TH FL NEW YORK NY 10005
032036P001-1488A-028 HSBC BANK USA, NAAFS LEON SCHNITZPAHN ONE HANSON PL LOWER LEVEL BROOKLYN NY 11243	032037P001-1488A-028 HSBC BANK USA, NACLEARING LEON SCHNITZPAHN ONE HANSON PL LOWER LEVEL BROOKLYN NY 11243	032038P001-1488A-028 HSBC BANK USA, NACLEARING CORPORATE ACTIONS HOWARD DASH 452 5TH AVE NEW YORK NY 10018	032033P001-1488A-028 HSBC BANK USA, NACORPORATE TRUST IPA LEON SCHNITZPAHN ONE HANSON PL LOWER LEVEL BROOKLYN NY 11243
032034P001-1488A-028 HSBC BANK USA, NADRS HILDE WAGNER 2 HANSON PL 14TH FL BROOKLYN NY 11217	032039P001-1488A-028 HSBC BANK USA, NAHSBC CUSTODY AND CLEARING SVC FOR STOCK CORPORATE ACTIONS ONE HANSON PL BROOKLYN NY 11243	032040P001-1488A-028 HSBC BANK USA, NAHTM LEON SCHNITZPAHN ONE HANSON PL LOWER LEVEL BROOKLYN NY 11243	032035P001-1488A-028 HSBC BANK USA, NAIPB NURI KAZAKCI 452 5TH AVE NEW YORK NY 10018
032041P001-1488A-028 HSBC BANK USA, NATIONAL ASSOCIATION TERESE DOLAN 1 HSBC CTR 17TH FL BUFFALO NY 14203	032042P001-1488A-028 HSBC BANK USA, NATIONAL ASSOCIATION CORPORATE ACTIONS 545 WASHINGTON BLVD JERSEY CITY NJ 07310	032043P001-1488A-028 HSBC BANK USA, NATIONAL ASSOCIATIONIPA TERESE DOLAN 1 HSBC CTR 17TH FL BUFFALO NY 14203	032044P002-1488A-028 HSBC BANK USA, NATIONAL ASSOCIATIONOMNIBUS LINDA NG 452 5TH AVE FRNT 1 NEW YORK NY 10018-2736
032045P001-1488A-028 HSBC SECURITIES USA INC JAMES KELLY 11 WEST 42ND ST NEW YORK NY 10036	032659P001-1488A-028 HSBC SECURITIES USA INC FIXED INCOME LEONARD BELVEDERE VICE PRESIDENT 452 FIFTH AVE 11TH FL NEW YORK NY 10018	032660P001-1488A-028 HUNTINGTON NATIONAL BANK/IPA BEVERLY REYNOLDS 7 EASTON OVAL EA4E62 COLUMBUS OH 43219	032046P001-1488A-028 HUTCHINSON, SHOCKEY, ERLEY AND CO CHIEF FINANCIAL OFFICER 222 W ADAMS ST STE 1700 CHICAGO IL 60606

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032047P001-1488A-028 HUTCHINSON, SHOCKEY, ERLEY AND CO NANCY L MEIER CHIEF FINANCIAL OFFICER 222 W ADAMS ST STE 1700 CHICAGO IL 60606	032048P001-1488A-028 ICAP CORPORATES LLC ANDREW CHAN OPERATIONS 111 PAVONIA AVE 10TH FL JERSEY CITY NJ 07310	032061P001-1488A-028 ICAP CORPORATES LLC/CROSSTRADE CORPORATE ACTIONS 2 BROADGATE LONDON EC2M 7UR UNITED KINGDOM	032049P001-1488A-028 INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SVC LLC/ CLEARING NENRY NAPIER 1633 BROADWAY NEW YORK NY 10019
032050P001-1488A-028 INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SVC LLC/ SECURITIES LENDING NENRY NAPIER/CARLOS CRUZ 1633 BROADWAY NEW YORK NY 10019	032051P001-1488A-028 INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SVC LLCEQUITY CLEARANCE NENRY NAPIER 1633 BROADWAY NEW YORK NY 10019	032052P001-1488A-028 INDUSTRIAL AND COMMERCIAL BANK OF CHINA FINANCIAL SVC LLC NENRY NAPIER 1633 BROADWAY NEW YORK NY 10019	032053P001-1488A-028 ING FINANCIAL MARKETS LLC INTERNATIONAL EQUITY FINANCE MATCH BOOK ACCT STEPHEN BREATON - VICE PRESIDENT 1325 AVE OF THE AMERICAS NEW YORK NY 10019
032054P001-1488A-028 ING FINANCIAL MARKETS LLC INTERNATIONAL EQUITY FINANCE STEPHEN BREATON - VICE PRESIDENT 1325 AVE OF THE AMERICAS NEW YORK NY 10019	032055P001-1488A-028 ING FINANCIAL MARKETS LLC STEVE BREATON 1325 AVE OF THE AMERICAS NEW YORK NY 10019	032056P001-1488A-028 ING FINANCIAL MARKETS LLC GLOBAL SECURITIESFINANCE NON-PURPOSE STEPHEN BREATON 1325 AVE OF THE AMERICAS NEW YORK NY 10019	032057P001-1488A-028 ING FINANCIAL MARKETS LLC INTERNATIONAL EQUITY FINANCE MATCH BOOK ACCT ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717
032058P001-1488A-028 ING FINANCIAL MARKETS LLC INTERNATIONAL EQUITY FINANCE ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717	032059P001-1488A-028 ING FINANCIAL MARKETS LLC/INTERNATIONAL STEPHEN BREATON VICE PRESIDENT 1325 AVE OF THE AMERICAS NEW YORK NY 10019	032060P001-1488A-028 ING FINANCIAL MARKETS LLCLTD STEPHEN BREATON VICE PRESIDENT 1325 AVE OF THE AMERICAS NEW YORK NY 10019	032061P001-1488A-028 INGALLS AND SNYDER, LLC JOSEPH DI BUONO 61 BROADWAY 31ST FL NEW YORK NY 10006
032062P001-1488A-028 INSTINET, LLC CORPORATE ACTIONS WORLDWIDE PLZ 309 WEST 49TH ST NEW YORK NY 10019	032062P001-1488A-028 INSTITUTIONAL SHAREHOLDER SVC 15F SOLARIS ONE BLDG 130 DELA ROSA ST MAKATI CITY 1229 PHILIPPINES	032063P001-1488A-028 INSTITUTIONAL SHAREHOLDER SVC 350 DAVID L BOREN BLVD STE 2000 NORMAN OK 73072	032063P001-1488A-028 INTERACTIVE BROKERS LLC KARIN MCCARTHY 8 GREENWICH OFFICE PK GREENWICH CT 06831
032064P001-1488A-028 INTERACTIVE BROKERS RETAIL EQUITY CLEARING KARIN MCCARTHY 8 GREENWICH OFFICE PK GREENWICH CT 06831	000002P001-1488S-028 INTERNAL REVENUE SVC CENTRALIZED INSOLVENCY OPERATION PO BOX 7346 PHILADELPHIA PA 19101-7346	000003P001-1488S-028 INTERNAL REVENUE SVC 31 HOPKINS PLZ RM 1150 BALTIMORE MD 21201	000004P001-1488S-028 INTERNAL REVENUE SVC 500 N CAPITOL ST NW WASHINGTON DC 20221
000005P001-1488S-028 INTERNAL REVENUE SVC CENTRALIZED INSOLVENCY OPERATION 2970 MARKET ST MAIL STOP 5 Q30 133 PHILADELPHIA PA 19104-5016	032065P001-1488A-028 INTERNATIONAL BANK OF COMMERCE/DRS EILZA V GONZALEZ 1200 SAN BERNARDO AVE LAREDO TX 78040	032066P001-1488A-028 INTL FCSTONE FINANCIAL INC CORPORATE ACTIONS 708 3RD AVE 15TH FL NEW YORK NY 10017	032067P001-1488A-028 INTL FCSTONE FINANCIAL INCB D RATES CORPORATE ACTIONS 708 3RD AVE 15TH FL NEW YORK NY 10017

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000065P002-1488S-028 INTRADO DIGITAL MEDIA LLC OFFC OF GC - LOUIS BRUCCULERI 770 N HALSTED ST SUITE 6S CHICAGO IL 60642	032665P001-1488A-028 INVESCO CAPITAL MARKETS, INC CORPORATE ACTIONS TWO PEACHTREE POINTE 1555 PEACHTREE ST NE STE 1800 ATLANTA GA 30309	032665P001-1488A-028 ITAU BBA USA SECURITIES, INC CORPORATE ACTIONS 767 FIFTH AVE 50TH FL NEW YORK NY 10153	032666P001-1488A-028 ITAU UNIBANCO SA NEW YORK BRANCH CORPORATE ACTIONS 767 5TH AVE 50TH FL NEW YORK NY 10153
032068P001-1488A-028 ITG INC ANTHONY PORTELLI 380 MADISON AVE NEW YORK NY 10017	032069P001-1488A-028 ITG INC/SECURITIES LENDING DIVISION STEVEN PACELLA VICE PRESIDENT 380 MADISON AVE 7TH FL NEW YORK NY 10017	017739P001-1488A-028 JACOB BAZELLA ADDRESS INTENTIONALLY OMITTED	021304P001-1488A-028 JAMES E TURVEY ADDRESS INTENTIONALLY OMITTED
032668P001-1488A-028 JAMES I BLACK AND CO KATHY BIRD 311 SOUTH FLORIDA AVE PO BOX 24838 33802 LAKELAND FL 33801	005825P001-1488A-028 JAMES L KNUTSON ADDRESS INTENTIONALLY OMITTED	017740P001-1488A-028 JAMES LESLIE GILMAN FAMILY TRUST ADDRESS INTENTIONALLY OMITTED	002673P001-1488A-028 JAMES P REED ADDRESS INTENTIONALLY OMITTED
032669P001-1488A-028 JANE STREET CAPITAL, LLC CORP ACTIONS 250 VESEY ST NEW YORK NY 10281	032079P001-1488A-028 JANNEY MONTGOMERY SCOTT LLC ZACHARY SCHWARZ 1717 ARCH ST 19TH FL PHILADELPHIA PA 19103	032080P001-1488A-028 JANNEY MONTGOMERY SCOTT LLC CORPORATE ACTIONS DEPT 1717 ARCH ST 19TH FL PHILADELPHIA PA 19103	032670P001-1488A-028 JANNEY MONTGOMERY SCOTT LLC BRENDAI KIRBY 1717 ARCH ST 19TH FL PHILADELPHIA PA 19103
032671P001-1488A-028 JANNEY MONTGOMERY SCOTT LLC REGINA LUTZ 1801 MARKET ST 9TH FL PHILADELPHIA PA 19103-1675	032672P001-1488A-028 JANNEY MONTGOMERY SCOTT LLC MARK F GRESS MEDIANT COMMUNICATIONS INC 200 REGENCY FOREST DR CARY NC 27518	032673P001-1488A-028 JAPAN SECURITIES DEPOSITORY CENTER, INC SYLVIA ANTONIO 18301 BERMUDA GREEN DR 2ND FL TAMPA FL 33647	032081P001-1488A-028 JEFFERIES LLC ROBERT MARANZANO 34 EXCHANGE PL JERSEY CITY NJ 07311
032082P001-1488A-028 JEFFERIES LLC/AS AGENT FOR JEFFERIES INTERNATIONAL LONDON CORPORATE ACTIONS 520 MADISON AVE NEW YORK NY 10022	032084P001-1488A-028 JEFFERIES LLC/SECURITIES FINANCE CORPORATE ACTIONS 520 MADISON AVE NEW YORK NY 10022	032083P001-1488A-028 JEFFERIES LLC/SECURITIES FINANCE, INC SVC BUREAU VICTOR POLIZZOTTO HARBORSIDE FINANCIAL CTR PLZ III STE 704 JERSEY CITY NJ 07311	017741P001-1488A-028 JEFFREY ANDERSON ADDRESS INTENTIONALLY OMITTED
005515P001-1488A-028 JOHN L HOBSON ADDRESS INTENTIONALLY OMITTED	017742P001-1488A-028 JOHN POVICH ADDRESS INTENTIONALLY OMITTED	017743P001-1488A-028 JOHN VERVILLE ADDRESS INTENTIONALLY OMITTED	032085P001-1488A-028 JONES GABLE AND CO LIMITED/CDS** LORI WRIGHT VICE PRESIDENT 110 YONGE ST STE 600 TORONTO ON M5C 1T6 CANADA

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005518P001-1488A-028 JOSEPH P VANDER ZANDEN TRUST ADDRESS INTENTIONALLY OMITTED	017744P001-1488A-028 JOSEPH PREIMESBERGER ADDRESS INTENTIONALLY OMITTED	032070P001-1488A-028 JP MORGAN CHASE BANK NAFBO BLACKROCK CTF CORPORATE ACTIONS 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254	032071P001-1488A-028 JP MORGAN CHASE BANKGGI NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004
032086P001-1488A-028 JP MORGAN CHASE/JP MORGAN INTERNATIONAL NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032072P001-1488A-028 JP MORGAN CHASEGARBAN CORPORATES NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032073P001-1488A-028 JP MORGAN CLEARING CORP CORPORATE ACTIONS 14201 DALLAS PKWY 12TH FL DALLAS TX 75254	032074P001-1488A-028 JP MORGAN CLEARING CORP MARCIN BIEGANSKI 14201 DALLAS PKWY 12TH FL DALLAS TX 75254
032075P001-1488A-028 JP MORGAN CLEARING CORP JOHN FAY 500 STANTON CHRISTIANA RD OPS 4 FL 03 NEWARK DE 19713-2107	032076P001-1488A-028 JP MORGAN CLEARING CORP LENDING GREGORY SCHRON EXECUTIVE DIRECTOR ONE METROTECH CTR NORTH BROOKLYN NY 11201	032077P001-1488A-028 JP MORGAN SECURITIES CANADA INC ** NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032078P001-1488A-028 JP MORGAN SECURITIES LLC MICHAEL PELLEGRINO 500 STANTON CHRISTIANA RD CORP ACTIONS 3RD FL NEWARK DE 19713-2107
032667P001-1488A-028 JP MORGAN SECURITIES LLCJPMC 383 MADISON AVE NEW YORK NY 10179	032087P001-1488A-028 JPMC/JPMORGAN CHASE BANK NA MARCIN BIEGANSKI 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254	032088P001-1488A-028 JPMC/JPMORGAN CHASE BANK NA JANICE CHAMPAGNIE 500 STANTON CHRISTIANA RD 3/OPS 2 NEWARK DE 19713	032676P001-1488A-028 JPMCB/DNT ASSET TRUST MARCIN BIEGANSKI 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254
032677P001-1488A-028 JPMCB/HSBC BANK PLC IB MAIN FL ACCOUNT DRALAN PORTER ANALYST 14201 DALLAS PKWY 12TH FL DALLAS TX 75254	032089P001-1488A-028 JPMCBJP MORGAN SECURITIES CANADA INC NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032674P001-1488A-028 JPMCTHE HONG KONG SHANGHAI BANKING CORP LTD NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032675P001-1488A-028 JPMCTHE ROYAL BANK OF SCOTLAND PLC, CT BRANCH NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004
032090P001-1488A-028 JPMORGAN CHASE BANK BROKER AND DEALER CLEARANCE DEPT NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032091P001-1488A-028 JPMORGAN CHASE BANK OHIO POLICE AND FIRE PENSION FUND MARCIN BIEGANSKI 14201 DALLAS PKWY 12TH FL CORPORATE ACTIOND DEPT DALLAS TX 75254	032092P001-1488A-028 JPMORGAN CHASE BANK TREASURER OF STATE OF OHIO BWC MARCIN BIEGANSKI 14201 DALLAS PKWY 12TH FL CORPORATE ACTIOND DEPT DALLAS TX 75254	032093P001-1488A-028 JPMORGAN CHASE BANK WINTERFLOOD SECURITIESLIMITED MARCIN BIEGANSKI 14201 DALLAS PKWY 12TH FL CORPORATE ACTIOND DEPT DALLAS TX 75254
032094P001-1488A-028 JPMORGAN CHASE BANK JP MORGAN PROPRIETARY ASSET ACCOUNT NORE SCARLETT - ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032095P001-1488A-028 JPMORGAN CHASE BANK CORRESPONDENCE CLEARINGSERVICES 2 MARCIN BIEGANSKI 14201 DALLAS PKWY 12TH FL DALLAS TX 75254	032117P001-1488A-028 JPMORGAN CHASE BANK CORPORATE MUNICIPAL DEALER NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032096P001-1488A-028 JPMORGAN CHASE BANK - ADR EDWARD SANTANGELO 500 STANTON CHRISTINA RD NEWARK DE 19713

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032097P001-1488A-028 JPMORGAN CHASE BANK NA JPMORGAN EUROPE LIMITED MONICA WEMER VICE PRESIDENT 500 STANTON CHRISTIANA RD NEWARK DE 19713	032098P001-1488A-028 JPMORGAN CHASE BANK NA GME DIV OF ICAP CORPORATE LLC JAMES BENJAMIN ANALYST 14201 DALLAS PKWY 12TH FL DALLAS TX 75254	032099P001-1488A-028 JPMORGAN CHASE BANK NA/DBTC AMERICAS DB UKBANK LIMITED DIANE MCGOWAN VICE PRESIDENT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032100P001-1488A-028 JPMORGAN CHASE BANK NA/DBTC AMERICAS DEUTSCHE BANK AG (LONDON BRANCH) MARCIN BIEGANSKI, ASSOCIATE 14201 DALLAS PKWY 12TH FL CORPORATE ACTIONS DEPT DALLAS TX 75254
032101P001-1488A-028 JPMORGAN CHASE BANK, NACUSTODIAL TRUST CO CORPORATE ACTIONS DEPT 14201 DALLAS PKWY 12TH FL DALLAS TX 75254	032102P001-1488A-028 JPMORGAN CHASE BANK, NACUSTODIAL TRUST CO JOHN P FAY CORP ACTIONS 500 STANTON CHRISTIANA RD OPS 4 FLOOR: 03 NEWARK DE 19713-2107	032103P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MARCIN BIEGANSKI ASSOCIATE 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254	032104P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION PUBLIC EMPLOYESS RETIREMENT SYSTEM OF OHIO (OPERS), MARCIN BIEGANSKI 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254
032105P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION RBS FINANCIAL PRODUCTS RBS FINANCIAL PRODUCTS MARCIN BIEGANSKI 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254	032106P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION RBS INVESTMENTS USA RBS INVESTMENTS USA MARCIN BIEGANSKI 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254	032107P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION RBS SECURITIES JAPAN LIMITED MARCIN BIEGANSKI 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254	032108P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION RBS PLC MARCIN BIEGANSKI 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254
032109P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION SACHIN GOYAL 500 STANTON CHRISTIANA RD OPS 4 FL 02 NEWARK DE 19713-2107	032110P001-1488A-028 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION INTERMEDIARY HOLDI CORPORATE ACTIONS 14201 DALLAS PKWY DALLAS TX 75254	032111P001-1488A-028 JPMORGAN CHASE BANK,NA JPMORGAN CHASE FUNDING INC GARY GABRYSH 500 STANTON CHRISTIANA RD NEWARK DE 19713	032112P001-1488A-028 JPMORGAN CHASE BANK/AG DEPOSITARY BANK FRED COHEN 500 CHRISTIANA RD FL 3 MORGAN CHRISTIANA CTR OPS 4 NEWARK DE 19702
032113P001-1488A-028 JPMORGAN CHASE BANK/CHEMICAL/COMMERC BILL VELASQUEZ VICE PRESIDENT 4 NEW YORK PLZ FL 21 NEW YORK NY 10004	032114P001-1488A-028 JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE NORE SCARLETT - ADMINISTRATOR NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032115P001-1488A-028 JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE 3 NORE SCARLETT - ADMINISTRATOR NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032116P001-1488A-028 JPMORGAN CHASE BANK/CHIEF INVESTMENT OFFICE2 NORE SCARLETT - ADMINISTRATOR NORE SCARLETT 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004
032118P001-1488A-028 JPMORGAN CHASE BANK/EUROCLEAR BANK CORPORATE ACTIONS 14201 DALLAS PKWY FL 12 - CORP ACTIONS DEPT DALLAS TX 75254	032119P001-1488A-028 JPMORGAN CHASE BANK/EUROCLEAR BANK CORPORATE ACTIONS SACHIN GOYAL 500 STANTON CHRISTIANA RD OPS 4 FL 02 NEWARK DE 19713-2107	032121P001-1488A-028 JPMORGAN CHASE BANK/GNPH MIDDLE MARKET SUSAN G REISING 100 N BROADWAY OKLAHOMA CITY OK 73102	032122P001-1488A-028 JPMORGAN CHASE BANK/HSBCSI NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004
032123P001-1488A-028 JPMORGAN CHASE BANK/IA MARCIN BIEGANSKI ASSOCIATE 14201 DALLAS PKWY 12TH FL CORP ACTIONS DEPT DALLAS TX 75254	032124P001-1488A-028 JPMORGAN CHASE BANK/INTL FCSTONE FINANCIALINC NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032126P001-1488A-028 JPMORGAN CHASE BANK/JPMORGAN PPB 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032127P001-1488A-028 JPMORGAN CHASE BANK/MET LIFE LOANET PAULA JONES ASSISTANT VICE PRESIDENT 14201 DALLAS PKWY DALLAS TX 75254

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032128P001-1488A-028 JPMORGAN CHASE BANK/MUNICIPAL DEALER JOHN HALLORAN 500 STANTON CHRISTIANA RD OPS 4 FL 3 NEWARK DE 19713-2107	032129P001-1488A-028 JPMORGAN CHASE BANK/PCS SHARED SVC MARCIN BIEGANSKI 14201 DALLAS PKWY 12TH FL CORPORATE ACTIOND DEPT DALLAS TX 75254	032130P001-1488A-028 JPMORGAN CHASE BANK/PRUDENTIAL MARCIN BIEGANSKI ASSOCIATE 14201 DALLAS PKWY 12TH FL CORPORATE ACTIONS DEPT DALLAS TX 75254	032132P001-1488A-028 JPMORGAN CHASE BANK/SUSQUEHANNA DIANE MCGOWAN VICE PRESIDENT 3 METROTECH 5TH FL BROOKLYN NY 11245
032134P001-1488A-028 JPMORGAN CHASE BANK/VANGUARD LOANET PAULA JONES ASSISTANT VICE PRESIDENT 14201 DALLAS PKWY DALLAS TX 75254	032120P001-1488A-028 JPMORGAN CHASE BANKGARBAN SECURITIES, INC NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032125P001-1488A-028 JPMORGAN CHASE BANKJPMORGAN CHASE AND COCERTIFICATE OF DEPOSITIPA AL HERNANDEZ 34 EXCHANGE PL JERSEY CITY NJ 07311	032131P001-1488A-028 JPMORGAN CHASE BANKRBS SECURITIES INC NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004
032133P001-1488A-028 JPMORGAN CHASE BANKTRUST CO OF CAL PHILIP ROY VICE PRESIDENT 14201 DALLAS PKWY FL 12 DALLAS TX 75254	032140P001-1488A-028 JPMORGAN CHASE-ADR MAX SANJAY GHULIANI PARADIGM B WING FL 6 MAINDSPACE MALAD W MUMBAI 400064 INDIA	032141P001-1488A-028 JPMORGAN CHASE-FIMAT CU SANJAY GHULIANI ASSISTANT VICE PRESIDENT PARADIGM B WING FL 6 MAINDSPACE MALAD W MUMBAI 400064 INDIA	032142P001-1488A-028 JPMORGAN CHASE-FIMAT MB SANJAY GHULIANI ASSISTANT VICE PRESIDENT PARADIGM B WING FL 6 MINDSPACE MALAD W MUMBAI 400064 INDIA
032143P001-1488A-028 JPMORGAN CHASE-FIMAT RM SANJAY GHULIANI ASSISTANT VICE PRESIDENT PARADIGM B WING FL 6 MINDSPACE MALAD W MUMBAI 400064 INDIA	032135P001-1488A-028 JPMORGAN CHASE/FIMAT PF MARCIN BIEGANSKI 14201 DALLAS PKWY 12TH FL CORPORATE ACTIOND DEPT DALLAS TX 75254	032136P001-1488A-028 JPMORGAN CHASE/NEWEDGE CUSTODY CORP ACTION 630 FIFTH AVE STE 500 NEW YORK NY 10111	032137P001-1488A-028 JPMORGAN CHASE/NEWEDGE CUSTODY SAM BUSHRUI VICE PRESIDENT 630 FIFTH AVE STE 500 NEW YORK NY 10111
032138P001-1488A-028 JPMORGAN CHASE/RBS NORE SCARLETT ADMINISTRATOR 4 NEW YORK PLZ 11TH FL NEW YORK NY 10004	032139P001-1488A-028 JPMORGAN CHASE/US EQ TRP SERGIO MONTILLO VICE PRESIDENT 500 STANTON CHRISTIANA RD NEWARK DE 19713	032678P001-1488A-028 JUMP TRADING, LLC CORPORATE ACTIONS 600 W CHICAGO AVE STE 825 CHICAGO IL 60654	000062P001-1488S-028 K AND L GATES LLP ANDY SKOUVAKIS 600 N KING ST STE 901 WILMINGTON DE 19801
032144P001-1488A-028 KEYBANK NA/FBO TREASURER OF STATE OF OHIO SCOTT MACDONALD VICE PRESIDENT 4900 TIEDEMAN RD OH-01-49-310 BROOKLYN OH 44144	032145P001-1488A-028 KEYBANK NATIONAL ASSOCIATION RAYMOND HANNAN 4900 TIEDEMAN RD OH-01-49-0240 BROOKLYN OH 44144	032146P001-1488A-028 KEYBANK SAFEKEEPING RAYMOND HANNAN 4900 TIEDEMAN RD OH-01-49-0240 BROOKLYN OH 44144	032679P001-1488A-028 KGSALPHA CAPITAL MARKETS, LP CORPORATE ACTIONS 601 LEXINGTON AVE 44TH FL NEW YORK NY 10022
000049P002-1488S-028 KLDISCOVERY ONTRACK LLC EJAYE HALEY PO BOX 8458232 DALLAS TX 75284-5823	032680P001-1488A-028 KOONCE SECURITIES, INC CORPORATE ACTIONS 6229 EXECUTIVE BLVD ROCKVILLE MD 20852-3906	008577P001-1488A-028 KURT KOEPLER ADDRESS INTENTIONALLY OMITTED	032681P001-1488A-028 LAKESIDE BANK MICHAEL MC CAULEY 141 WEST JACKSON BLVD STE 130A CHICAGO IL 60604



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032147P001-1488A-028 LAURENTIAN BANK OF CANADA/CDS** FRANCESCA MAIORINO 1981 MCGILL COLLEGE AVE STE 100 MONTREAL QC BAH3A 3K3 CANADA	032682P001-1488A-028 LAW DEBENTURE TRUST CO OF NEW YORK JAMES JONES 400 MADISON AVE STE 4D NEW YORK NY 10017	032683P001-1488A-028 LBI-LEHMAN GOVERNMENT SECURITIES INC JAMES GARDINER 70 HUDSON ST JERSEY CITY NJ 07302	032684P001-1488A-028 LEEDS FINANCIAL MARKETS INCCDS** JANUSZ KOWALSKI 1140 WEST PENDER ST STE 1800 VANCOUVER BC V6E 4G1 CANADA
032685P001-1488A-028 LEK SECURITIES CORP CORPORATE ACTIONS ONE LIBERTY PLZ 52ND FL NEW YORK NY 10006	032686P001-1488A-028 LEK SECURITIES CORP CORPORATE ACTIONS DANIEL HANUKA 140 BROADWAY 29TH FL NEW YORK NY 10005	032687P001-1488A-028 LIGHT HOUSE INVESTORS MARILYN FLEURY CORPORATE ACTIONS 1431 E LA COSTA DR CHANDLER AZ 85249-8592	005527P001-1488A-028 LINDA J ANDREWS ADDRESS INTENTIONALLY OMITTED
017745P001-1488A-028 LISA TROCHMANN ADDRESS INTENTIONALLY OMITTED	017746P001-1488A-028 LLOYD FOSTER ADDRESS INTENTIONALLY OMITTED	000054P001-1488S-028 LOCKE LORD LLP JB MCKNIGHT 2200 ROSS AVE STE 2800 DALLAS TX 75201	032688P001-1488A-028 LOMBARD ODIER TRANSATLANTIC, LIMITED PARTNERSHIP NICOLE LEDUC 1000 SHERBROOK ST WEST STE 2200 MONTREAL QC H3A 3R7 CANADA
032689P001-1488A-028 LOYAL3 SECURITIES INC CORPORATE ACTIONS PO BOX 26027 SAN FRANCISCO CA 94103	032148P001-1488A-028 LPL FINANCIAL CORP CORPORATE ACTIONS KRISTIN KENNEDY 9785 TOWNE CENTRE DR SAN DIEGO CA 92121-1968	032149P001-1488A-028 LPL FINANCIAL CORP KRISTIN KENNEDY CORPORATE ACTIONS 1055 LPL WAY FORT MILL SC 29715	032690P001-1488A-028 LPL FINANCIAL LLC 4707 EXECUTIVE DR SAN DIEGO CA 92121
017747P001-1488A-028 MABRY FAMILY TRUST UA DTD 7 26 12 WILLIAM R MABRY AND SALLEY E MABRY TTEES ADDRESS INTENTIONALLY OMITTED	032691P001-1488A-028 MACDOUGALL, MACDOUGALL AND MACTIER INC JOYCE MILLETT PL DU CANADA STE 2000 MONTREAL QC H3B 4J1 CANADA	032692P001-1488A-028 MACKIE RESEARCH CAPITAL CORPORATION/CDS** CORPORATE ACTIONS 199 BAY ST COMMERCE CT WEST STE 4600 TORONTO ON M5L 1G2 CANADA	032693P001-1488A-028 MACQUARIE CAPITAL (USA) INC/MATCHED BOOK NUHRAAN JAKOET 125 WEST 55TH ST 23RD FL NEW YORK NY 10019
032150P001-1488A-028 MACQUARIE CAPITAL USA INC CORP ACTIONS 125 WEST 55TH ST 23RD FL NEW YORK NY 10019	032151P001-1488A-028 MANUFACTURERS AND TRADERS TRUST CO WILMINGTON TRUST/IPA SAM HAMED 1100 NORTH MARKET ST WILMINGTON DE 19890-0001	032152P001-1488A-028 MANUFACTURERS AND TRADERS TRUST CO TONY LAGAMBINA ONE M&T PLAZA-8TH FL BUFFALO NY 14203	032153P001-1488A-028 MANUFACTURERS AND TRADERS TRUST COMPANY COMMERCIAL LOANS CORPORATE ACTIONS ONE M&T PLZ 3RD FL BUFFALO NY 14203
032694P001-1488A-028 MANUFACTURERS AND TRADERS TRUST COMPANY/IPA TONY LAGAMBINA ONE M&T PLAZA-8TH FL BUFFALO NY 14203	032154P001-1488A-028 MANULIFE SECURITIES INCORPORATED/CDS** SECURITIES OPERATIONS PO BOX 1700 RPO LAKESHORE WEST OAKVILLE ON L6K 0G7 CANADA	032155P001-1488A-028 MANULIFE SECURITIES INCORPORATED/CDS** JOSEPH CHAU MANAGER 85 RICHMOND ST WEST TORONTO ON M5H2C9 CANADA	032695P001-1488A-028 MAPLE SECURITIES - FP MARK ELLIOTT 79 WELLINGTON ST WEST TORONTO ON M5K 1K7 CANADA

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032156P001-1488A-028 MAPLE SECURITIES - UK MARK ELLIOTT 79 WELLINGTON ST WEST TORONTO ON M5K 1K7 CANADA	032157P001-1488A-028 MAPLE SECURITIES USA INC MARK ELLIOTT 79 WELLINGTON ST WEST TORONTO ON M5K 1K7 CANADA	032158P001-1488A-028 MAPLE SECURITIES USA INC DOMESTIC MARK ELLIOTT 79 WELLINGTON ST WEST TORONTO ON M5K 1K7 CANADA	032159P001-1488A-028 MAPLE SECURITIES USA INCCUSTODY MARK ELLIOTT SUPERVISOR 79 WELLINGTON ST WEST TORONTO ON M5K1K7 CANADA
017748P001-1488A-028 MARCELLA M JORGENSON ADDRESS INTENTIONALLY OMITTED	003015P001-1488A-028 MARK HARMS ADDRESS INTENTIONALLY OMITTED	030160P001-1488A-028 MARSCO INVESTMENT CORP MARK KADISON 101 EISENHOWER PKWY ROSELAND NJ 07068	000057P001-1488S-028 MASLON LLP RIKKE DIERSSSEN-MORICE 3300 WELLS FARGO CTR 90 SOUTH 7TH ST MINNEAPOLIS MN 55402
017749P001-1488A-028 MATT MEYER ADDRESS INTENTIONALLY OMITTED	017750P001-1488A-028 MAX AND MARILYN WILLIAMS TTEES WILLIAMS WILLIAMS FAMILY TR UA DTD 11 3 89 ADDRESS INTENTIONALLY OMITTED	032696P001-1488A-028 MERCADO DE VALORES DE BUENOS AIRES SA CORPORATE ACTIONS 25 DE MAYO 359 PISOS 8- 9-10 FLOORS BUENOS AIRES C1002ABG ARGENTINA	032161P001-1488A-028 MERCHANT CAPITAL, LLC BELINDA WILSON OPERATIONS MANAGER 2660 EAST CHASE LN LAKEVIEW CTR STE 400 MONTGOMERY AL 36117
032162P001-1488A-028 MERRILL LYNCH PIERCE FENNER AND SMITH FIXED INCOME EARL WEEKS 4804 DEER LAKE DR E JACKSONVILLE FL 32246	032163P001-1488A-028 MERRILL LYNCH PIERCE FENNER AND SMITH DTC 8862 EARL WEEKS 4804 DEERLAKE DR E JACKSONVILLE FL 32246	032164P001-1488A-028 MERRILL LYNCH PIERCE FENNER AND SMITH INCMLIM GLOBAL SECURITIES FINANCING INTERNATIONAL MICHAEL NIGRO 101 HUDSON ST JERSEY CITY NJ 07302	032165P001-1488A-028 MERRILL LYNCH PROFESSIONAL CLEARING CORP EARL WEEKS 4804 DEER LAKE DR E JACKSONVILLE FL 32246
032166P001-1488A-028 MERRILL LYNCH, PIERCE FENNER AND SMITH INC SECURITIES LENDING EARL WEEKS 4804 DEER LAKE DR E JACKSONVILLE FL 32246	032167P001-1488A-028 MERRILL LYNCH, PIERCE FENNER AND SMITH EARL WEEKS CORPORATE ACTIONS 4804 DEER LAKE DR E JACKSONVILLE FL 32246	032169P001-1488A-028 MERRILL LYNCH, PIERCE, FENNER AND SMITH INCORPORATED671 MLPFAND CORPORATE ACTIONS 4804 DEERLAKE DR E JACKSONVILLE FL 32246	032170P001-1488A-028 MERRILL LYNCH, PIERCE, FENNER AND SMITH INCORPORATEDSTOCK LOA CORPORATE ACTIONS 101 HUDSON ST JERSEY CITY NJ 07302
032168P001-1488A-028 MERRILL LYNCH, PIERCE, FENNER AND SMITH STOCKLOAN HEDGE ACCOUNT CARLOS GOMEZ 101 HUDSON ST JERSEY CITY NJ 07302	032171P001-1488A-028 MERRILL LYNCH, PIERCE, FENNER AND SMITH, INC FOREIGN SECURITY LENDING ANTHONY STRAZZA 101 HUDSON ST 7TH FL NEW JERSEY NJ 07302	032172P001-1488A-028 MESIROW FINANCIAL JOHN O'SHEA 353 NO CLARK ST CHICAGO IL 60654	032173P001-1488A-028 MESIROW FINANCIAL CORPORATE ACTIONS DEBORAH LYNE 353 N CLARK ST CHICAGO IL 60654
032174P001-1488A-028 MESIROW FINANCIAL, INC JONATHAN STANISLAW 353 NORTH CLARK ST CHICAGO IL 60654	032697P001-1488A-028 MF GLOBAL INC JIM ARENELLA 717 5TH AVE NEW YORK NY 10022	032175P001-1488A-028 MG TRUST CO SUZANNE WALTERS VICE PRESIDENT 700 17TH ST STE 200 DENVER CO 80202	018088P001-1488A-028 MHT FINANCIAL LLC MANAGING MEMBER 2021 MCKINNEY AVE STE 1950 DALLAS TX 75201

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018089P002-1488A-028 MHT FINANCIAL LLC MIKE MCGILL 2021 MCKINNEY AVE STE 1950 DALLAS TX 75201	018090P002-1488A-028 MHT FINANCIAL LLC SHAWN T TERRY 2021 MCKINNEY AVE STE 1950 DALLAS TX 75201	032698P001-1488A-028 MID ATLANTIC TRUST CO CORPORATE ACTIONS 1251 WATERFRONT PL STE 510 PITTSBURGH PA 15222	017778P001-1488A-028 MILLENNIUM TRUST CO LLC CUST DAVID H JOHNSON TRADISIONAL IRA ADDRESS INTENTIONALLY OMITTED
017779P001-1488A-028 MILLENNIUM TRUST CO LLC CUST JEROME SCHUR TRADITIONAL IRA ADDRESS INTENTIONALLY OMITTED	032699P001-1488A-028 MIRAE ASSET SECURITIES USA, INC CORPORATE ACTIONS 810 7TH AVE 37TH FL NEW YORK NY 10019	032176P001-1488A-028 MITSUBISHI UFJ SECURITIES USA, INC CORPORATE ACTIONS 1633 BROADWAY NEW YORK NY 10019	032700P001-1488A-028 MITSUBISHI UFJ TRUST AND BANKING CORPORATION, NEW YORK BRANCH RICHARD WENSKOSKI 420 FIFTH AVE 6TH FL NEW YORK NY 10018
032701P001-1488A-028 MIZUHO BANK LTD NEW YORK BRANCH RAMON ROSARIO 1800 PLZ TEN JERSEY CITY NJ 07311	032177P001-1488A-028 MIZUHO SECURITIES USA INC GREG RAIA OPERATIONS 111 RIVER ST HOBOKEN NJ 07030	032178P001-1488A-028 MIZUHO SECURITIES USA LLC/ MIZUHO CAPITAL MARKETS LLC - EQUITIES CORPORATE ACTIONS 111 RIVER ST HOBOKEN NJ 07030	032179P001-1488A-028 MIZUHO SECURITIES USA LLC/ MIZUHO CAPITAL MARKETS LLC CORPORATE ACTIONS 111 RIVER ST HOBOKEN NJ 07030
032180P001-1488A-028 MIZUHO SECURITIES USA/FIXED INCOME RICH VISCO DIRECTOR 111 RIVER ST STE 1100 HOBOKEN NJ 07030	032702P001-1488A-028 MIZUHO SECURITIES/SECURITIES FINANCE RICH VISCO/GREG RAIA 111 RIVER ST STE 1100 HOBOKEN NJ 07030	032181P001-1488A-028 MIZUHO TRUST AND BANKING CO USA ROBERT DIMICK 135 WEST 50TH ST 16TH FL NEW YORK NY 10020	017751P001-1488A-028 MONICA WEST ADDRESS INTENTIONALLY OMITTED
032703P001-1488A-028 MONTE TITOLI SPA MAURO CASTELLAZZI VIA MANTEGNA 6-20154 MILANO ITALY	032183P001-1488A-028 MORGAN STANLEY AND CO LLC CORPORATE ACTIONS 1300 THAMES ST 7TH FL BALTIMORE MD 21231	032184P001-1488A-028 MORGAN STANLEY AND CO LLC CORP ACTIONS 1300 THAMES ST 7TH FL BALTIMORE MD 21231	032185P001-1488A-028 MORGAN STANLEY AND CO LLC MICHELLE FORD 901 SOUTH BOND ST 6TH FL BALTIMORE MD 21231
032182P001-1488A-028 MORGAN STANLEY AND CO LLC/SL CONDUIT DAN SPADACCINI 901 SOUTH BOND ST 6TH FL BALTIMORE MD 21231	032186P001-1488A-028 MORGAN STANLEY AND CO LLCII DAN SPADACCINI 901 SOUTH BOND ST 6TH FL BALTIMORE MD 21231	032187P001-1488A-028 MORGAN STANLEY AND CO LLCIII DAN SPADACCINI 901 SOUTH BOND ST 6TH FL BALTIMORE MD 21231	032188P001-1488A-028 MORGAN STANLEY AND CO LLCINTERNATIONAL PLC CORPORATE ACTIONS 901 SOUTH BOND ST 6TH FL BALTIMORE MD 21231
032189P001-1488A-028 MORGAN STANLEY AND CO LLCINTERNATIONAL PLC CORP ACTIONS 1300 THAMES ST 7TH FL BALTIMORE MD 21231	032190P001-1488A-028 MORGAN STANLEY BANK, NA GLENN PIZER EXECUTIVE DIRECTOR ONE PIERREPONT PLZ OPERATIONS/SETTLEMENTS BROOKLYN NY 11201	032191P001-1488A-028 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION/#2 1300 THAMES ST 7TH FL BALTIMORE MD 21231	032192P001-1488A-028 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION CORP ACTION 1300 THAMES ST 7TH FL BALTIMORE MD 21231

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032193P001-1488A-028 MORGAN STANLEY SMITH BARNEY LLC JOHN BARRY 1300 THAMES ST 6TH FL BALTIMORE MD 21231	032194P001-1488A-028 MORGAN STANLEY SMITH BARNEY LLC/FPL JOHN BARRY 1300 THAMES ST 6TH FL BALTIMORE MD 21231	032704P001-1488A-028 MUFG SECURITIES AMERICAS INCSTOCK LOAN CORPORATE ACTIONS 1221 AVE OF THE AMERICAS NEW YORK NY 10020-1001	032195P001-1488A-028 MUFG UNION BANK, NA CORPORATE ACTIONS CLAIMS MANAGEMENT 11121 CARMEL COMMONS BLVD STE 370 CHARLOTTE NC 28226-4561
032196P001-1488A-028 MUFG UNION BANK, NA MAGGI BOUTELLE 530 B ST STE 204 SAN DIEGO CA 92101	032197P001-1488A-028 MUFG UNION BANK, NACAPITAL MARKETS CARLETTA MIZELL 445 S FIGUEROA ST G21-101 LOS ANGELES CA 90071	032198P001-1488A-028 MUFG UNION BANK, NACORPORATE TRUSTIPA CORA SERRANO VICE PRESIDENT 120 SOUTH SAN PEDRO ST STE 410 LOS ANGELES CA 90012	032705P001-1488A-028 MUFG UNION BANK, NAMMIPIMSIPA CORPORATE ACTIONS CLAIMS MANAGEMENT 11121 CARMEL COMMONS BLVD STE 370 CHARLOTTE NC 28226-4561
032706P001-1488A-028 MUFG UNION BANK, NAMMIPIMSIPA MAGGI BOUTELLE 530 B ST STE 204 SAN DIEGO CA 92101	000055P001-1488S-028 MURPHY AND MCGONIGLE PC ROBERT HOWARD JR 4870 SALDER RD STE 301 GLEN ALLEN VA 23060	017808P001-1488A-028 MURRAY HOLLAND GWG HOLDINGS INC 325 N ST PAUL ST STE 2650 DALLAS TX 75201	017711P001-1488A-028 NAME AND ADDRESS INTENTIONALLY OMITTED
032707P001-1488A-028 NASDAQ EXECUTION SERVICES, LLC CORPORATE ACTIONS ONE LIBERTY PLZ NEW YORK NY 10006	032199P001-1488A-028 NASDAQ EXECUTION SERVICES, LLPTIONS VINCENT DIVITO DIRECTOR 165 BROADWAY 51ST FL NEW YORK NY 10006	032200P001-1488A-028 NASDAQ OMX BX, INC VINCENT DIVITO DIRECTOR ONE LIBERTY PLZ 51ST FL NEW YORK NY 10006	032201P001-1488A-028 NASDAQ OMX PHLX LLC VIN DIVITO 1900 MARKET ST PHILADELPHIA PA 19103
032202P001-1488A-028 NASDAQ STOCK MARKET LLMNIBUS ACCOUNT VINCENT DIVITO DIRECTOR ONE LIBERTY PLZ NEW YORK NY 10006	032708P001-1488A-028 NATIONAL BANK OF CANADA FINANCIAL INC CORPORATE ACTIONS 1155 METACALFE 5TH FL MONTREAL QC H3B 4S9 CANADA	017780P001-1488A-028 NATIONAL FINANCIAL SVC LLC NEWPORT OFFICE CTR III 499 WASHINGTON BLVD FL 5 JERSEY CITY NJ 07310-2010	032203P001-1488A-028 NATIONAL FINANCIAL SVC LLC PETER CLOSS 499 WASHINGTON BLVD JERSEY CITY NJ 07310
032204P001-1488A-028 NATIONAL FINANCIAL SVC LLC CORP ACTIONS 200 SEAPORT BLVD Z1B BOSTON MA 02210	032709P001-1488A-028 NATIONAL FINANCIAL SVC LLC JOANNE PADARATHSIGN 499 WASHINGTON BLVD JERSEY CITY NJ 07310	032710P001-1488A-028 NATIONAL FINANCIAL SVC LLC/STOCK LOAN CORPORATE ACTIONS 200 SEAPORT BLVD Z1B BOSTON MA 02210	000072P001-1488S-028 NATIONAL SECURITIES CLEARING CORP JOANNE ACLAO 55 WATER ST NEW YORK NY 10041
032711P001-1488A-028 NATIONAL SECURITIES CLEARING CORP SCC DIVISION KEVIN BRENNAR 55 WATER ST 22ND FL NEW YORK NY 10041	032712P001-1488A-028 NATIXIS SECURITIES AMERICAS LLC TOM RUGGIERO 1251 AVE OF THE AMERICAS-5TH FL NEW YORK NY 10020	032205P001-1488A-028 NBCN INC 2CDS** ANNIE MAH ASSISTANT VICE PRESIDENT 85 RICHMOND ST WEST TORONTO ON M5S0K0 CANADA	032713P001-1488A-028 NBCN INCCDS** ANNA MEDEIROS CORPORATE ACTIONS 1010 RUE DE LA GAUCHETIERE ST WEST STE 1925 MONTREAL QC H3B 5J2 CANADA

**GWG Holdings, Inc., et al.**  
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032714P001-1488A-028 NBT BANK, NATIONAL ASSOCIATIONDRS HOLLY CRAVER 20 MOHAWK ST CANAJOHARIE NY 13317	032206P001-1488A-028 NEEDHAM AND COMPANY, LLC MATTHEW F DE NICOLA CORPORATE ACTIONS 445 PK AVE NEW YORK NY 10022	000071P001-1488S-028 NEW TANGRAM LLC DANIELLE STEVENS 9200 SORENSEN AVE SANTA FE SPRINGS CA 90670	017752P001-1488A-028 NIKKI ROCKSTROH GWG HOLDINGS ADDRESS INTENTIONALLY OMITTED
032715P001-1488A-028 NOMURA SECURITIES INTERNATIONAL, INC ISSUER SVC ADP PROXY SVC 51 MERCEDES WAY EDGEWOOD NY 11717	032716P001-1488A-028 NOMURA SECURITIES INTERNATIONAL, INC ADRIAN ROCCO 309 WEST 49TH ST 10TH FL NEW YORK NY 10019-1774	032207P001-1488A-028 NOMURA SECURITIES/FIXED INCOME ADRIAN ROCCO CORPORATE ACTIONS 309 W 49TH ST 10TH FL NEW YORK NY 10019-7316	032208P001-1488A-028 NOMURA SECURITIES/FIXED INCOME DAN LYNCH VICE PRESIDENT 2 WORLD FINANCIAL CTR BLDG B NEW YORK NY 10281
017753P001-1488A-028 NORMA AGUILAR ADDRESS INTENTIONALLY OMITTED	032209P001-1488A-028 NORTHERN TRUST CO OCH-ZIFF CAPITAL MANAGEMENT PENNY PETERSON 50 SLASALLE ST CHICAGO IL 60675	032210P001-1488A-028 NORTHERN TRUST CO - SAFEKEEPING SUE STIMAC 50 SOUTH LASALLE ST LEVEL A CHICAGO IL 60675	032211P001-1488A-028 NORTHERN TRUST COMPANY/FUTURE FUND ACCOUNTS PENNY PETERSON SENIOR VICE PRESIDENT 50 SLASALLE ST CHICAGO IL 60675
032212P001-1488A-028 NORTHERN TRUST COMPANY/IPA PENNY PETERSON 50 SLASALLE ST CHICAGO IL 60675	032213P001-1488A-028 NORTHERN TRUST COMPANY/UNITED NATION JOE SWANSON VICE PRESIDENT 801 S CANAL C-IN CHICAGO IL 60607	032717P001-1488A-028 NSCC CONTROL ACCT 3 WALLACE BOWLING 55 WATER ST 22ND FL NEW YORK NY 10041	032718P001-1488A-028 NSI STOCK LENDING CORPORATE ACTIONS 309 W 49TH ST NEW YORK NY 10019
032719P001-1488A-028 NUVEEN SECURITIES, LLC MIKE THOMS 333 WEST WACKER DR 32ND FL CHICAGO IL 60606	032214P001-1488A-028 NYSE ARCA, INC NADINE PURDON VICE PRESIDENT 115 SANSOME ST SAN FRANCISCO CA 94104	032720P001-1488A-028 OCC CFTC 120 FUTURES CUSTOMER SEGREGATED OMNIBUS ACCOUNT MARGIN OMNIBUS ACCOUNT ONE NORTH WACKER DR STE 500 CHICAGO IL 60606	032721P001-1488A-028 OCC CLEARING FUND CORP ACTION ONE NORTH WACKER DR STE 500 CHICAGO IL 60606
032722P001-1488A-028 OCC INTERNAL NON-PROPRIETARY CROSS MARGIN CFTC 120 FUTURES CUSTOMER SEGREGATED OMNIBUS ACCT ONE NORTH WACKER DR STE 500 CHICAGO IL 60606	032215P001-1488A-028 ODLUM BROWN LIMITED/CDS** RON RAK SUPERVISOR 250 HOWE ST STE 1100 VANCOUVER V6C 3SBC CANADA	000006P003-1488S-028 OFFICE OF THE US TRUSTEE HECTOR DURAN JR 515 RUSK ST STE 3516 HOUSTON TX 77002	000130P001-1488S-028 OFFICE OF THE US TRUSTEE ALICIA LENAE BARCOMB 515 RUSK STREET SUITE 3516 HOUSTON TX 77002
032723P001-1488A-028 OLD SECOND BANCORP, INCDRS ROBIN HODGSON 37 S RIVER ST AURORA IL 60506	032216P001-1488A-028 OPPENHEIMER AND CO INC CORPORATE ACTIONS 85 BROAD ST NEW YORK NY 10004	032724P001-1488A-028 OPPENHEIMER AND CO INC FRAN BANSON 85 BROAD ST NEW YORK NY 10004	032725P001-1488A-028 OPPENHEIMER AND CO INC OSCAR MAZARIO 85 BROAD ST NEW YORK NY 10004

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032726P001-1488A-028 OPTIONS CLEARING CORP (THE) JOSEPH T WEGESIN 1 N WACKER DR STE 500 CHICAGO IL 60606	032217P001-1488A-028 OPTIONSPRESS, INC PROXY SVC 150 S WACKER DR STE 1100 CHICAGO IL 60606	032218P001-1488A-028 OPTIONSPRESS, INC SCOTT TORTORELLA 150 SOUTH WACKER DR 11TH FL CHICAGO IL 60606	017754P001-1488A-028 PAUL AND JILL CO TTEES THE AUSTIN AUSTIN FAMILY TRUST DTD 11 4 11 ADDRESS INTENTIONALLY OMITTED
017755P001-1488A-028 PAUL E KAYLOR ADDRESS INTENTIONALLY OMITTED	005560P001-1488A-028 PAULA SCHULZE ADDRESS INTENTIONALLY OMITTED	032727P001-1488A-028 PAXOS TRUST COMPANY, LLC CORPORATE ACTIONS 450 LEXINGTON AVE STE 3952 NEW YORK NY 10017	032219P001-1488A-028 PENSICO TRUST CO PETAL YOUNG 1560 BROADWAY ST STE 400 DENVER CO 80202
032728P001-1488A-028 PENSICO TRUST CO CORPORATE ACTIONS 1560 BROADWAY ST STE 400 DENVER CO 80202	032729P001-1488A-028 PENSICO TRUST CO LLC HOLLY NICKERSON SUPERVISOR 560 MISSION ST STE 1300 SAN FRANCISCO CA 94105	032730P001-1488A-028 PEOPLES SECURITIES, INC CORPORATE ACTIONS PATRICIA CHONKO 850 MAIN ST BRIDGEPORT CT 06604	032220P001-1488A-028 PERSHING LLC JOSEPH LAVARA ONE PERSHING PLZ JERSEY CITY NJ 07399
032221P001-1488A-028 PERSHING LLC TIFFANY WILLIAMS CORPORATE ACTIONS ONE PERSHING PLZ 10TH FL JERSEY CITY NJ 07399	032222P001-1488A-028 PERSHING LLC/CLIENT FINANCING CORPORATE ACTIONS ONE PERSHING PLZ JERSEY CITY NJ 07399	032223P001-1488A-028 PERSHING LLC/CORRESPONDENT SECURITIES LENDING ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717	032224P001-1488A-028 PERSHING LLC/SL ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717
032225P001-1488A-028 PERSHING LLC/SL INT'L CAMILLE REARDON ONE PERSHING PLZ 6TH FL JERSEY CITY NJ 07399	017756P001-1488A-028 PETER SKANAVIS ADDRESS INTENTIONALLY OMITTED	017757P001-1488A-028 PETER T CANGANY JR ADDRESS INTENTIONALLY OMITTED	032731P001-1488A-028 PETERS AND CO LIMITEDCDS** IICC MS HOLLY BENSON 6250 KESTREL RD MISSISSAUGA ON L5T 1Y9 CANADA
032732P001-1488A-028 PHILLIP CAPITAL INC CORPORATE ACTIONS 141 W JACKSON BLVD STE 3050 CHICAGO BOARD OF TRADE BLDG CHICAGO IL 60604	032733P001-1488A-028 PI FINANCIAL CORPCDS** ROB MCNEIL 666 BURRARD ST STE 1900 VANCOUVER V6C 3NBC CANADA	032226P001-1488A-028 PICTET CANADA LPCDS** STEPHANIE SALVO 1000 DE LA GAUCHETIERE OUEST MONTREAL PQ H3B 4W5 CANADA	032227P001-1488A-028 PIPER JAFFRAY AND CO ANNAMARIA HERNANDEZ 800 NICOLLET MALL STE 800 MINNEAPOLIS MN 55402-7020
032734P001-1488A-028 PIPER JAFFRAY AND CO CORPORATE ACTIONS 800 NICOLLET MALL STE 1000 MINNEAPOLIS MN 55402-7036	032229P001-1488A-028 PNC BANK NA/PNC COMMODITY HEDGING LLC ANTHONY PICCIRILLI FIFTH & WOOD ST PITTSBURGH PA 15219	032228P001-1488A-028 PNC BANK NAPNC CAPITAL MARKETS LLC JUANITA NICHOLS 8800 TINICUM BLVD MAILSTOP F6-F266-02-2 PHILADELPHIA PA 19153	032230P001-1488A-028 PNC BANK, NAHPRS ROBERT HALLOWELL 800 TINICUM BLVD PHILADELPHIA PA 19153

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032231P001-1488A-028 PNC BANK, NAIPA ROBERT HALLOWELL 800 TINICUM BLVD PHILADELPHIA PA 19153	032232P001-1488A-028 PNC BANK, NAMARKET STREET FUNDING SANDY MUDD VICE PRESIDENT 249 FIFTH AVE P1-POPP-09-2 PITTSBURGH PA 15222	032233P001-1488A-028 PNC BANK, NAOTTA ROBERT HALLOWELL 800 TINICUM BLVD PHILADELPHIA PA 19153	032234P001-1488A-028 PNC BANK, NAPITTSBURGH BARBARA SKWARCHA ONE PNC PLZ 249 5TH AVE PITTSBURGH PA 15222-7707
032235P001-1488A-028 PNC BANK, NAPNC CAPITAL MARKETS LLC MSFTA JUANITA NICHOLS 8800 TINICUM BLVD MAILSTOP F6-F266-02-2 PHILADELPHIA PA 19153	032236P001-1488A-028 PNC BANK, NATIONAL ASSOCIATION JUANITA NICHOLS 8800 TINICUM BLVD MAILSTOP F6-F266-02-2 PHILADELPHIA PA 19153	032237P001-1488A-028 PNC BANK/PNC MUNICIPAL STRATEGY - BLK JUANITA NICHOLS 8800 TINICUM BLVD MAILSTOP F6-F266-02-2 PHILADELPHIA PA 19153	000131P001-1488S-028 PORTER HEDGES LLP ERIC M ENGLISH;M SHANE JOHNSON 1000 MAIN ST.,36TH FLOOR HOUSTON TX 77002
032735P001-1488A-028 PORTFOLIO BROKERAGE SERVICES, INC CORPORATE ACTIONS 35 EAST WACKER DR 24TH FL CHICAGO IL 60601	032736P001-1488A-028 PRECISION SECURITIES, LLC CORP ACTIONS 16885 VIA DEL CAMPO CT #120 SAN DIEGO CA 92127	000068P002-1488S-028 PRESSWRITE PRINTING INC KIM SAFFELL 3384 BROWNLOW AVE MINNEAPOLIS MN 55426	000056P001-1488S-028 PRICEWATERHOUSECOOPERS LLP AILEN OKHAREDA PO BOX 952282 DALLAS TX 75395
032238P001-1488A-028 PRIVATE CLIENT SVC LLC SANDY TAYLOR-JONES 2225 LEXINGTON RD LOUISVILLE KY 40206	032737P001-1488A-028 PRIVATE CLIENT SVC LLC KATIE BURKHOLDER CORPORATE ACTIONS 2225 LEXINGTON RD LOUISVILLE KY 40206	032239P001-1488A-028 PUTNAM INVESTMENTS JEFF DIBUONO - C1C 100 FEDERAL ST BOSTON MA 02110	032240P001-1488A-028 PWMCO, LLC BENJAMIN WILSON 311 S WACKER DR STE 2360 CHICAGO IL 60606
032738P001-1488A-028 QTRADE SECURITIES INCCDS** JOSEPH CHAU STE 1920 ONE BENTALL CENTRE 505 BURRARD ST VANCOUVER BC V7X 1M6 CANADA	032739P001-1488A-028 QUANTEX CLEARING, LLCSTOCK LOAN MATTHEW LAGNESE 70 HUDSON ST STE 5B HOBOKEN NJ 07030	032740P001-1488A-028 QUESTRADE INCCDS** CORPORATE ACTIONS 5650 YONGE ST STE 1700 TORONTO ON M2M 4G3 CANADA	000052P001-1488S-028 QUINN EMANUEL URQUHART AND SULLIVAN MICHAEL LIFTIK 865 S FIGUEROA ST 10TH FL LOS ANGELES CA 90017
032241P001-1488A-028 RAYMOND JAMES AND ASSOCIATES, INC RAYMOND JAMES BANK FICHTEL DAWN - ASSOCIATE 710 CARILLON PKWY SAINT PETERSBURG FL 33716	032242P001-1488A-028 RAYMOND JAMES AND ASSOCIATES, INC ROBERTA GREEN 880 CARILLON PKWY SAIT PETERSBURG FL 33716	032243P001-1488A-028 RAYMOND JAMES AND ASSOCIATES, INC ELAINE MULLEN CORPORATE ACTIONS 880 CARILLON PKWY ST. PETERSBURG FL 33716	032244P001-1488A-028 RAYMOND JAMES AND ASSOCIATES, INC RAYMOND JAMES TRUST CO CHRISTINE PEARSON PO BOX 14407 ST. PETERSBURG FL 33733
032245P001-1488A-028 RAYMOND JAMES AND ASSOCIATES, INCFI LINDA LACY SUPERVISOR 800 CARILLON PKWY SAINT PETERSBURG FL 33716	032246P001-1488A-028 RAYMOND JAMES LTD CDS** CORPORATE ACTIONS PO BOX 23558 ST PETERSBURG FL 33742-3558	017758P001-1488A-028 RBC CAPITAL MARKETS LLC ADDRESS INTENTIONALLY OMITTED	017781P001-1488A-028 RBC CAPITAL MARKETS LLC 60 SOUTH SIXTH ST MINNEAPOLIS MN 55402

## Exhibit Pages

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032247P001-1488A-028  
RBC CAPITAL MARKETS, LLC  
STEVE SCHAFER SR  
ASSOCIATE  
60 S 6TH ST - P09  
MINNEAPOLIS MN 55402-4400

032248P001-1488A-028  
RBC CAPITAL MARKETS, LLC  
SHANNON JONES  
60 S 6TH ST - P09  
MINNEAPOLIS MN 55402-4400

032249P001-1488A-028  
RBC CAPITAL MARKETS, LLC  
REORG DEPT  
60 S 6TH ST  
MINNEAPOLIS MN 55402

032250P001-1488A-028  
RBC CAPITAL MARKETS, LLC  
MICHAEL FROMMER  
VICE PRESIDENT  
3 WORLD FINANCIAL CTR  
200 VESEY ST  
NEW YORK NY 10281-8098

032741P001-1488A-028  
RBC DOMINION SECURITIES INCCDS\*\*  
KAREN OLIVERES  
200 BAY ST 6TH FL  
ROYAL BANK PLZ NORTH TOWER  
TORONTO ON M5J 2W7  
CANADA

032742P001-1488A-028  
RBS SECURITIES INC  
ISSUER SVC  
51 MERCEDES WAY  
EDGEWOOD NY 11717

032743P001-1488A-028  
RCAP SECURITIES, INC  
RYAN LYNCH  
1211 AVE OF THE AMERICAS  
STE 2902  
NEW YORK NY 10036

009710P001-1488A-028  
REBECCA A ANDERSON  
ADDRESS INTENTIONALLY OMITTED

032251P001-1488A-028  
REGIONS BANK  
PEYTON DILIBERTO  
1901 6TH AVE N  
BIRMINGHAM AL 35203

032252P001-1488A-028  
REGIONS BANK/CORPORATE TRUST/IPA  
MICHAEL CHANDLER  
MANAGER  
250 RIVERCHASE PARKWAYEAST  
5TH FL  
HOOVER AL 35244

032744P001-1488A-028  
REGIONS BANK/WEST VALLEY  
SHEILIA PULLEY  
1900 5TH AVE NORTH  
BIRMINGHAM AL 35203

032745P001-1488A-028  
REGISTRAR AND TRANSFER COMPANY/DRS  
250 ROYALL ST  
CANTON NJ 02021

032253P001-1488A-028  
RELiance TRUST CO  
TONIE MONTGOMERY  
1100 ABERNATHY RD  
500 NORTHPARK BLDG STE 400  
ATLANTA GA 30328

032254P001-1488A-028  
RELiance TRUST COMPANY/ FIS TRUSTDESK  
TONIE MONTGOMERY  
1100 ABERNATHY RD  
500 NORTHPARK BLDG STE 400  
ATLANTA GA 30328

032255P002-1488A-028  
RELiance TRUST COMPANY/FIS GLOBAL PLUS  
CORPORATE ACTIONS  
201 17TH ST NW STE 1000  
ATLANTA GA 30363-1195

032256P002-1488A-028  
RELiance TRUST COMPANY/FIS TRUSTDESK MKE  
CORPORATE ACTIONS  
JULIE MCGUINESS  
201 17TH ST NW STE 1000  
ATLANTA GA 30363-1195

032257P001-1488A-028  
RELiance TRUST COMPANY/SWMS1  
CORPORATE ACTIONS  
1100 ABERNATHY RD  
STE 400  
ATLANTA GA 30328

032258P002-1488A-028  
RELiance TRUST COMPANY/SWMS2  
TONIE MONTGOMERY  
201 17TH ST NW STE 1000  
ATLANTA GA 30363-1195

017759P001-1488A-028  
RICHARD M WINOKUR FAMILY TR  
ADDRESS INTENTIONALLY OMITTED

000058P002-1488S-028  
RICHARDS LAYTON & FINGER PA  
C STEPHEN BIGLER  
ONE RODNEY SQUARE  
920 NORTH KING STREET  
WILMINGTON DE 19801

032746P001-1488A-028  
RJ DEALER STOCK LOAN  
DEE BYRD  
880 CARILLON PKWY  
PO BOX 12749  
ST. PETERSBURG FL 33716

017760P001-1488A-028  
ROBERT E AND ELIZABETH G WISNER WISNER  
POD DAVID AND DEBRA WISNER  
ADDRESS INTENTIONALLY OMITTED

032259P001-1488A-028  
ROBERT W BAIRD AND CO INC  
JAN SUDFELD  
777 E WISCONSIN AVE  
19TH FL  
MILWAUKEE WI 53202

032747P001-1488A-028  
ROBINHOOD SECURITIES, LLC  
CORPORATE ACTIONS  
85 WILLOW RD  
MENLO PARK CA 94025

032748P001-1488A-028  
ROBINHOOD SECURITIES, LLC  
CORPORATE ACTIONS  
DAWN PAGLIARO  
500 COLONIAL CTR PKWY  
#100  
LAKE MARY FL 32746

017761P001-1488A-028  
RONALD D CROWELL DECLARATION OF TRUST  
DTD 5 16 03  
ADDRESS INTENTIONALLY OMITTED

032260P001-1488A-028  
ROYAL BANK OF CANADA-ROYAL TRUST 1/CDS\*\*  
CORPORATE ACTIONS  
200 BAY ST  
TORONTO ON M5J 2W7  
CANADA

032261P001-1488A-028  
ROYAL BANK OF CANADA-ROYAL TRUST/CDS\*\*  
CORPORATE ACTIONS  
200 BAY ST  
TORONTO ON M5J 2W7  
CANADA



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032750P001-1488A-028 SAFRA SECURITIES LLC CORPORATE ACTIONS 546 FIFTH AVE NEW YORK NY 10036	017762P001-1488A-028 SANDRA J BEAL LIVING TRUST SANDRA BEAL TTEE ADDRESS INTENTIONALLY OMITTED	032262P001-1488A-028 SANFORD C BERNSTEIN AND CO, LLC ANITA BACTAWAR 1 NORTH LEXINGTON AVE C/O RIDGE WHITE PLAINS NY 10601	032753P001-1488A-028 SCOTIA CAPITAL INC HOLLIS WEALTHCDS** CORPORATE ACTIONS 40 KING ST W 13TH FL TORONTO ON M5H 1H1 CANADA
032754P001-1488A-028 SCOTIA CAPITAL INCCDS** CORPORATE ACTIONS LUISA DOMINGUES 40 KING ST W TORONTO ON M5H1H1 CANADA	032751P001-1488A-028 SCOTIA CAPITAL USA INC CORPORATE ACTIONS 250 VESEY ST NEW YORK NY 10281	032752P001-1488A-028 SCOTIA CAPITAL USA INC CORPORATE ACTIONS ONE LIBERTY PLZ NEW YORK NY 10006	032263P001-1488A-028 SCOTTRADE, INC LEGAL DEPT BETH VOGEL PO BOX 31759 SAINT LOUIS MO 63131-0759
032264P001-1488A-028 SCOTTRADE, INC REORG 12855 FLUSHING MEADOWS DR ST. LOUIS MO 63131	032265P001-1488A-028 SCOTTRADE, INC ISSUER SVC BROADRIDGE 51 MERCEDES WAY EDGEWOOD NY 11717	032749P001-1488A-028 SD INDEVAL INSTITUCION PARA EL DEPOSITO DE VALORES SA DE CORPORATE ACTIONS 255 PASSEO DE LA REFORMA 3TH COLONIA CUAHTEMOC MEXICO CITY 06500 MEXICO	000007P001-1488S-028 SECURITIES AND EXCHANGE COMMISSION OFFICE OF THE CHAIRMAN 100 F ST NE WASHINGTON DC 20549
000008P001-1488S-028 SECURITIES AND EXCHANGE COMMISSION FT WORTH REG OFFICE 801 CHERRY ST UNIT 18 STE 1900 FORT WORTH TX 76102	032755P001-1488A-028 SECURITIES FINANCE TRUST CO CORPORATE ACTIONS 175 FEDERAL ST 11TH FL BOSTON MA 02110	032756P001-1488A-028 SECURITIES LENDING SPO ACCOUNT/BBH DAVE JACOBSON 525 WASHINGTON BLVD 11TH FL NEW JERSEY NJ 07310	000073P002-1488S-028 SECURITIES TRANSFER CORP PATRICIA STEPHAN 2901 N DALLAS PARKWAY SUITE 380 PLANO TX 75093
032266P001-1488A-028 SECURITIES TRANSFER CORPORATION/DRS KEVIN HALTER JR 2591 DALLAS PKWY STE 102 FRISCO TX 75034	032757P001-1488A-028 SEI PRIVATE TRUST CO ERIC GREENE ONE FREEDOM VLY DR OAKS PA 19456	032758P001-1488A-028 SEI PRIVATE TRUST COMPANY/ GWP DIANA MASON CORPORATE ACTIONS 1 FREEDOM VLY DR OAKS PA 19456	032759P001-1488A-028 SG AMERICAS SECURITIES LLC/ SUB 608 CORPORATE ACTIONS 630 FIFTH AVE STE 500 NEW YORK NY 10111
032760P001-1488A-028 SG AMERICAS SECURITIES, LLC PAUL MITSAKOS 480 WASHINGTON BLVD JERSEY CITY NJ 07310	017763P001-1488A-028 SHELLY HAYS ADDRESS INTENTIONALLY OMITTED	032761P001-1488A-028 SMITH, MOORE AND CO CORPORATE ACTIONS 7777 BONHOMME AVE SUITE 2400 CLAYTON MO 63105	032762P001-1488A-028 SOCIETE GENERALE CAPITAL CANADA INCCDS** GAETAN HEBERT SUPERVISOR 1501 MCGILL COLLEGE STE 1901 MONTREAL PQ H3A 3M8 CANADA
032267P001-1488A-028 SOCIETE GENERALE NY/SOCIETE GENERALE PARIS JOHN RYAN MANAGER 480 WASHINGTON BLVD JERSEY CITY NJ 07310	032763P001-1488A-028 SOCIETE GENERALE, NEW YORK BRANCH CORPORATE ACTIONS 245 PK AVE NEW YORK NY 10167	032764P001-1488A-028 SOLOWEY AND CO BARRY SOLOWEY 9350 SOUTH DIXIE HIGHWAY STE 2480 MIAMI FL 33156	032268P001-1488A-028 SOUTH STREET SECURITIES LLC DONALD WEBBE 825 THIRD AVE 35TH FL NEW YORK NY 10022

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032765P001-1488A-028 SOUTHWEST SECURITIES, INC STOCK LOAN CHRISTINA FINZEN 1201 ELM ST STE 3700 DALLAS TX 75270	032766P001-1488A-028 SSB - BANK PORTFOLIO ROBERT RAY 1776 HERITAGE DR GLOBAL CORPORATE ACTION UNIT JAB 5NW NO. QUINCY MA 02171	032767P001-1488A-028 SSB - BLACKROCK INSTITUTIONAL TRUST LINDA SELBACH 45 FREMONT ST SAN FRANCISCO CA 94120-7101	032768P001-1488A-028 SSB - BLACKROCK INSTITUTIONAL TRUST TRINA ESTREMER 1776 HERITAGE DR NORTH QUINCY MA 02171
032769P001-1488A-028 SSB - TRUST CUSTODY ED CHANEY VICE PRESIDENT 1200 CROWN COLONY DR QUINCY MA 02169	032769P001-1488A-028 SSB AND T CO/CLIENT CUSTODY SVC MYRIAM PIERVIL ASSISTANT VICE PRESIDENT 1776 HERITAGE DR NORTH QUINCY MA 02171	032770P001-1488A-028 SSB AND T/SEC FIN AS PRINCIPAL MYRIAM PIERVIL ASSISTANT VICE PRESIDENT 1776 HERITAGE DR NORTH QUINCY MA 02171	032771P001-1488A-028 SSB-PHYSICAL CUSTODY SVC MIKE REARDON 225 FRANKLIN ST BOSTON MA 02110
032270P001-1488A-028 STANDARD REGISTRAR AND TRANSFER COMPAN RONALD P HARRINGTON 12528 SOUTH 1840 EAST DRAPER UT 84020	032277P001-1488A-028 STATE STREET BANK AND TRUST STATE STREET TOTAL ETF GLOBAL CORP ACTION DEPT JAB5W ROBERT RAY JOSEPH J CALLAHAN PO BOX 1631 BOSTON MA 02105-1631	032278P001-1488A-028 STATE STREET BANK AND TRUST STATE STREET TOTAL ETF GLOBAL CORP ACTION DEPT JAB5W JERRY PARRILLA 1776 HERITAGE DR NORTH QUINCY MA 02171	032272P001-1488A-028 STATE STREET BANK AND TRUST STATE STREET TOTAL ETF EMAIL PROXY CONTACT 1776 HERITAGE DR NORTH QUINCY MA 02169
032271P001-1488A-028 STATE STREET BANK AND TRUST CO PROXY SVC 1776 HERITAGE DR NORTH QUINCY MA 02171	032272P001-1488A-028 STATE STREET BANK AND TRUST CO CORP ACTION 225 FRANKLIN ST BOSTON MA 02110	032273P001-1488A-028 STATE STREET BANK AND TRUST CO LENDING PASS-THROUGH RAY KARTANOWITZ 101 HUDSON ST JERSEY CITY NJ 07302	032274P001-1488A-028 STATE STREET BANK AND TRUST CO ISHARESEUROPE MYRIAM PIERVIL - ASSISTANT VICE PRESIDENT 1776 HERITAGE DR NORTH QUINCY MA 02171
032275P001-1488A-028 STATE STREET BANK AND TRUST CO CORP ACTION 225 FRANKLIN ST MAO-3 BOSTON MA 02110	032279P001-1488A-028 STATE STREET BANK AND TRUST CO GLOBAL CORP ACTION DEPT JAB5W ROBERT RAY PO BOX 1631 BOSTON MA 02105-1631	032280P001-1488A-028 STATE STREET BANK AND TRUST CO DB RESIDUAL PROCESSING ACCOUNT THOMAS LANGELIER - VICE PRESIDENT 1776 HERITAGE DR NORTH QUINCY MA 02171	032281P001-1488A-028 STATE STREET BANK AND TRUST CO DEUTSCHE BANK FRANKFURT KAREN T JOHNDROW 1776 HERITAGE DR NORTH QUINCY MA 02171
032282P001-1488A-028 STATE STREET BANK AND TRUST CO PROXY SVC CHRISTINE SULLIVAN JERRY PARRILLA 1776 HERITAGE DR NORTH QUINCY MA 02171	032283P001-1488A-028 STATE STREET BANK AND TRUST COMPANY, NA SUSAN GRANT 61 BROADWAY NEW YORK NY 10006	032284P001-1488A-028 STATE STREET BANK AND TRUST COMPANY/IPA SUSAN GRANT 61 BROADWAY NEW YORK NY 10006	032276P001-1488A-028 STATE STREET BANK AND TRUST COMPANY/EC, GMBH MYRIAM PIERVIL 1776 HERITAGE DR NORTH QUINCY MA 02171
032285P001-1488A-028 STATE STREET CORP ON BEHALF OF HSBC WEALTH MANAGER SVC CORP ACTIONS 1200 CROWN COLONY DR QUINCY MA 02169	032286P001-1488A-028 STATE STREET GLOBAL MARKETS, LLC SUSAN M TAPPARO VICE PRESIDENT STATE ST FINANCIAL CTR ONE LINCOLN ST SEC5 BOSTON MA 02111-2900	032287P001-1488A-028 STATE STREET TRUST T479 GLOBAL CORPORATE ACTIONS PO BOX 1631 BOSTON MA 02105-1631	005635P001-1488A-028 STEPHEN B MOLITOR ADDRESS INTENTIONALLY OMITTED

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032288P001-1488A-028 STEPHENS INC NINA VINCENT 111 CTR ST 9TH FL PO BOX 3507 LITTLE ROCK AR 72203	032289P001-1488A-028 STEPHENS INC LINDA THOMPSON ASSISTANT VICE PRESIDENT 111 CTR ST 4TH FL LITTLE ROCK AR 72201-4402	032773P001-1488A-028 STEPHENS INC CORPORATE ACTION 111 CTR ST 9TH FL PO BOX 3507 LITTLE ROCK AR 72203	032290P001-1488A-028 STIFEL, NICOLAUS AND COMPANY, INC CHRIS WIEGAND 501 N BROADWAY ST. LOUIS MO 63102
032291P001-1488A-028 STIFEL, NICOLAUS AND COMPANY, INC TINA SCHWEITZER ONE FINANCIAL PLZ 501 N BROADWAY ST. LOUIS MO 63102	032292P001-1488A-028 STIFEL, NICOLAUS AND COMPANY, INC ZACHARY J RESMANN 501 N BROADWAY ST. LOUIS MO 63102	032774P001-1488A-028 STIFEL, NICOLAUS AND COMPANY, INC MEDIAN COMMUNICATIONS 200 REGENCY FOREST DR CARY NC 27518	032293P001-1488A-028 STOCKCROSS FINANCIAL SERVICES, INC LISA BRUNSON 9464 WILSHIRE BLVD BEVERLY HILLS CA 90212
032294P001-1488A-028 STOCKCROSS FINANCIAL SERVICES, INC CORPORATE ACTIONS LORETTA RACER 1900 ST JAMES PL 120 HOUSTON TX 77056	032295P001-1488A-028 STOCKCROSS FINANCIAL SERVICES, INC CORPORATE ACTIONS 9464 WILSHIRE BLVD BEVERLY HILLS CA 90212	032296P001-1488A-028 STOCKCROSS FINANCIAL SERVICES, INC DIANE TOBEY 77 SUMMER ST BOSTON MA 02110	032297P001-1488A-028 STOCKCROSS FINANCIAL SERVICES, INC KIMBERLEY DEHN 1900 ST JAMES PL 120 HOUSTON TX 77056
032298P001-1488A-028 STOCKCROSS FINANCIAL SERVICES, INC3 CORPORATE ACTIONS 9464 WILSHIRE BLVD BEVERLY HILLS CA 90212	032775P001-1488A-028 STONEX FINANCIAL INC 1251 NW BRIARCLIFF PKWY STE 800 KANSAS CITY MO 64116	032299P001-1488A-028 SUMITOMO MITSUI TRUST BANK USA LIMITED BETH CUMMINGS 111 RIVER ST HOBOKEN NJ 07030	032300P001-1488A-028 SUNTRUST BANK RICK TROWBRIDGE 303 PEACHTREE ST 14TH FL ATLANTA GA 30308
032776P001-1488A-028 SUNTRUST BANK/SAFEKEEPING CUSTODIAN FOR STES PAT SHELL PO BOX 4418 MAIL CODE 3908 ATLANTA GA 30302-4418	032301P001-1488A-028 SUNTRUST BANK/SUNTRUST BANK DEALER BANK VERONICA JOHNSON 303 PEACHTREE ST 25TH FL ATLANTA GA 30308	032777P001-1488A-028 SUNTRUST ROBINSON HUMPHREY, INC SCOTT STEFFEN 303 PEACHTREE ST 25TH FL ATLANTA GA 30308	032778P001-1488A-028 SWENEY CARTWRIGHT AND CO CAROLYN WILLIAMS 17 SOUTH HIGH ST RM 300 COLUMBUS OH 43015
032302P001-1488A-028 SYNOVUS BANK RUDY NEWMAN 1 BROAD ST SUMTER SC 29150	032303P001-1488A-028 SYNOVUS BANK/SYNOVUS 2 RUDY NEWMAN 1 BROAD ST SUMTER SC 29150	032304P001-1488A-028 TD AMERITRADE CLEARING, INC CORP ACTIONS JANICE GUDE SUZANNE BRODD 200 S 108TH AVE OMAHA NE 68154	032779P001-1488A-028 TD AMERITRADE CLEARING, INC KEVIN STRINE 4211 S 102ND ST OMAHA NE 68127
032780P001-1488A-028 TD AMERITRADE CLEARING, INC MANDI FOSTER 1005 N AMERITRADE PL BELLEVUE NE 68005	032305P001-1488A-028 TD AMERITRADE CLEARING, INC SECURITIES LENDING REORG DEPT 200 S 108TH AVE OMAHA NE 68154	032306P001-1488A-028 TD AMERITRADE TRUST CO EASTER DIANE 717 17TH ST STE 1700 DENVER CO 80202	032307P001-1488A-028 TD SECURITIES (USA) LLC REORG DEPT 200 S 108TH AVE OMAHA NE 68154

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032308P001-1488A-028 TD WATERHOUSE CANADA INCCDS** YOUSUF AHMED 77 BLOOR ST WEST 3RD FL TORONTO ON M4Y 2T1 CANADA	032781P001-1488A-028 TEMPER OF THE TIMES INVESTOR SERVICES, INC SHARON MARKLAND 411 THEODORE FREMD AVE STE 132 RYE NY 10580	032782P001-1488A-028 TEXAS TREASURY SAFEKEEPING TRUST CO JANIE DOMINGUEZ 208 E 10TH ST RM 410 AUSTIN TX 78701	032309P001-1488A-028 THE BANK OF NEW YORK MELLON/DBLPB-CENTAURUSPROXIMA FD MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032310P001-1488A-028 THE BANK OF NEW YORK MELLON MELLON TRST OF NEW ENGLAND NATIONAL ASSOC CORP ACTIONS 525 WILLIAM PENN PL STE 153-0400 PITTSBURGH PA 15259	032311P001-1488A-028 THE BANK OF NEW YORK MELLON CORP ACTIONS 525 WILLIAM PENN PL STE 153-0400 PITTSBURGH PA 15259	032312P001-1488A-028 THE BANK OF NEW YORK MELLON CORP ACTIONS 525 WILLIAM PENN PL STE 0400 PITTSBURGH PA 15259	032313P001-1488A-028 THE BANK OF NEW YORK MELLON MELLON TRST OF NEW ENGLAND NATIONAL ASSOC CORP ACTIONS 525 WILLIAM PENN PL STE 0400 PITTSBURGH PA 15259
032314P001-1488A-028 THE BANK OF NEW YORK MELLON UBS AG LONDON BRANCH DESIGNED EQUITIES CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032315P001-1488A-028 THE BANK OF NEW YORK MELLON NATIONAL AUSTRALIA BANK MIKE SCARRY - ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032316P001-1488A-028 THE BANK OF NEW YORK MELLON NATIXIS SECURITIES AMERICAS LLC I MIKE SCARRY - ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032317P001-1488A-028 THE BANK OF NEW YORK MELLON SOCIETE GENERALE GIC MIKE SCARRY - ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032318P001-1488A-028 THE BANK OF NEW YORK MELLON WELLS FARGO BANK NA DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032319P001-1488A-028 THE BANK OF NEW YORK MELLON ITC-DEALERS CLEARANCE GENERAL 525 WILLIAM PENN PL PITTSBURGH PA 15259	032320P001-1488A-028 THE BANK OF NEW YORK MELLON ALLSTATE MARK TO MARKETS CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032321P001-1488A-028 THE BANK OF NEW YORK MELLON BZW SECURITIESLIMITED CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
032322P001-1488A-028 THE BANK OF NEW YORK MELLON DEUTSCHE BANK LONDON AG LONDON GLOBAL MARKET #2, CORP ACTIONS 11486 CORPORATE BLVD ORLANDO FL 32817	032323P001-1488A-028 THE BANK OF NEW YORK MELLON PREBON FINANCIAL PRODUCTS INC CORP ACTIONS 11486 CORPORATE BLVD ORLANDO FL 32817	032324P001-1488A-028 THE BANK OF NEW YORK MELLON SUNTRUST EQUITY FUNDING LLC CORP ACTIONS 11486 CORPORATE BLVD ORLANDO FL 32817	032325P001-1488A-028 THE BANK OF NEW YORK MELLON VINNING SPARKSIBG LP MARY HARP 6077 PRIMACY PKWY MEMPHIS TN 38119
032326P001-1488A-028 THE BANK OF NEW YORK MELLON KBC FINANCIAL PRODUCTS UK LTD MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	032327P001-1488A-028 THE BANK OF NEW YORK MELLON CHIMERA INVESTMENT CORP CHIMERA INVESTMENT CORP - MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	032328P001-1488A-028 THE BANK OF NEW YORK MELLON CHIMERA SECURITIES HOLDING LLC MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	032329P001-1488A-028 THE BANK OF NEW YORK MELLON CHIMERA SPECIALHOLDING LLC CHIMERA SPECIAL HOLDING LLC - MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259
032330P001-1488A-028 THE BANK OF NEW YORK MELLON CHIMERA TRADINGCOMPANY LLC CHIMERA TRADING CO LLC - MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	032331P001-1488A-028 THE BANK OF NEW YORK MELLON HH ELLINGTON MASTER FUND LTD HH ELLINGTON MASTER FUND LTD - MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	032332P001-1488A-028 THE BANK OF NEW YORK MELLON BARCLAYS BANK PLC - PLEDGE ACCOUNT CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032333P001-1488A-028 THE BANK OF NEW YORK MELLON ANNALY COMMERCIAL REAL ESTATE GR DONNA STEINMAN ONE WALL ST NEW YORK NY 10286

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032334P001-1488A-028 THE BANK OF NEW YORK MELLON BARCLAYS CAPITAL SECURITIES LTD SBLPB CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032335P001-1488A-028 THE BANK OF NEW YORK MELLON ANNALY COMMERCIAL REAL ESTATE GR DBAG LONDON GLOBAL MARKETS - DONNA STEINMAN ONE WALL ST NEW YORK NY 10286	032336P001-1488A-028 THE BANK OF NEW YORK MELLON NOMURA FIN PRODUCTS AND SVC INC DONNA STEINMAN 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	032337P001-1488A-028 THE BANK OF NEW YORK MELLON BANQUE DEWAAY MGT SA MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032338P001-1488A-028 THE BANK OF NEW YORK MELLON BARCLAYS BANK PLC FIRM CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032339P001-1488A-028 THE BANK OF NEW YORK MELLON BARCLAYS BK PLC-BARC LUX SARL A/C 1 MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032340P001-1488A-028 THE BANK OF NEW YORK MELLON BARCLAYS BK PLC-BARC LUX SARL A/C 2 MICHAEL KANIA - ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259	032341P001-1488A-028 THE BANK OF NEW YORK MELLON BOA SECURITIESLTD BASL MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032342P001-1488A-028 THE BANK OF NEW YORK MELLON CACEIS BANK DEUTSCHLAND GMBH MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032343P001-1488A-028 THE BANK OF NEW YORK MELLON CDC HOLDINGS TRUST INC CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032344P001-1488A-028 THE BANK OF NEW YORK MELLON CDC MORTGAGE CAPITAL INC CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032345P001-1488A-028 THE BANK OF NEW YORK MELLON CHARLES STANLEYAND CO LIMITED MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032346P001-1488A-028 THE BANK OF NEW YORK MELLON CHIMERA RMBS WHOLE POOL LLC (F/K/A CIM ASSET HOLDING) - MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	032347P001-1488A-028 THE BANK OF NEW YORK MELLON COUNTRYWIDE HOME LOANS CHL FOR CCM CONDUITS DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032348P001-1488A-028 THE BANK OF NEW YORK MELLON COUNTRYWIDE HOME LOANS CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032349P001-1488A-028 THE BANK OF NEW YORK MELLON CRESCENT II FUND LP DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032350P001-1488A-028 THE BANK OF NEW YORK MELLON DAVY SECURITIESLIMITED MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032351P001-1488A-028 THE BANK OF NEW YORK MELLON DB BREVAN HOWARD MASTER FUND MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032352P001-1488A-028 THE BANK OF NEW YORK MELLON DBAG FRANKFURTGLOBAL MARKET DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032353P001-1488A-028 THE BANK OF NEW YORK MELLON DBAG LONDON GLOBAL MARKETS (CLIENT ACCT) DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032354P001-1488A-028 THE BANK OF NEW YORK MELLON DBAG LONDON GLOBAL MARKET DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032355P001-1488A-028 THE BANK OF NEW YORK MELLON DBL-FIXED INCOME PRIME BROKERAGE MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032356P001-1488A-028 THE BANK OF NEW YORK MELLON DBLPBLACK ANTMASER FD LP MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032357P001-1488A-028 THE BANK OF NEW YORK MELLON DBTCA-DB AG LDNPB - FIRM ACCOUNT CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
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032367P001-1488A-028 THE BANK OF NEW YORK MELLON ITC - DEALERS CLEARANCE SPECIAL MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032368P001-1488A-028 THE BANK OF NEW YORK MELLON KBC INVESTMENTSLIMITED MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032369P001-1488A-028 THE BANK OF NEW YORK MELLON MILLENNIUM FIXED INCOME LTD DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032370P001-1488A-028 THE BANK OF NEW YORK MELLON ML EQUITY SOLUTIONS JERSEY LTD MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032371P001-1488A-028 THE BANK OF NEW YORK MELLON NATIXIS SECURITIES AMERICAS LLC DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032372P001-1488A-028 THE BANK OF NEW YORK MELLON NATIXIS FINANCIAL PRODUCTS INC CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032373P001-1488A-028 THE BANK OF NEW YORK MELLON NOMURA BANK INTL PLC DONNA STEINMAN - ASSISTANT TREASURER 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	032374P001-1488A-028 THE BANK OF NEW YORK MELLON OZ ASIA MASTERFUND LTD CUSTODY MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032375P001-1488A-028 THE BANK OF NEW YORK MELLON OZ SPECIAL FUNDING OZMD LP MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032376P001-1488A-028 THE BANK OF NEW YORK MELLON RABO CAPITAL SVC MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032377P001-1488A-028 THE BANK OF NEW YORK MELLON RABOBANK INTERNATIONAL NY MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032378P001-1488A-028 THE BANK OF NEW YORK MELLON SOUTH STREET SECS LLC CORP ACTIONS 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817
032379P001-1488A-028 THE BANK OF NEW YORK MELLON SUNTRUST BANK PORTFOLIO CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032380P001-1488A-028 THE BANK OF NEW YORK MELLON THE PRUDENTIALINVESTMENT MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032381P001-1488A-028 THE BANK OF NEW YORK MELLON TRADITION LONDON CLEARING LTD MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032382P001-1488A-028 THE BANK OF NEW YORK MELLON TULLET AND TOKYOLIBERTY SEC LTD MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032383P001-1488A-028 THE BANK OF NEW YORK MELLON TULLETT PREBORNFNANCIAL SVC 1 CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032384P001-1488A-028 THE BANK OF NEW YORK MELLON TULLETT PREBORNFNANCIAL SVC CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032385P001-1488A-028 THE BANK OF NEW YORK MELLON VANGUARD BLOCKLENDING MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032386P001-1488A-028 THE BANK OF NEW YORK MELLON ELLINGTON ENHANCED INCOME MASTER FUND LTD CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
032387P001-1488A-028 THE BANK OF NEW YORK MELLON NM PERA ELLINGTON ENHANCED INCOME FUND A LLC CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032388P001-1488A-028 THE BANK OF NEW YORK MELLON MERRILL LYNCH PIERCE FENNER AND SMITH DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032394P001-1488A-028 THE BANK OF NEW YORK MELLON ABBEY NATIONAL TREASURY PLC US B CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032396P001-1488A-028 THE BANK OF NEW YORK MELLON ANNALY CRE HOLDING ANNALY CRE HOLDING LLC, DONNA STEINMAN ONE WALL ST NEW YORK NY 10286

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032402P001-1488A-028 THE BANK OF NEW YORK MELLON BANCO SANTANDERSLB MICHAEL KANIA, VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032407P001-1488A-028 THE BANK OF NEW YORK MELLON BROKER DEALER OMNIBUS CLEOLA L MOORE ONE WALL ST NEW YORK NY 10286	032431P001-1488A-028 THE BANK OF NEW YORK MELLON EARN SECURITIESLLC CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032441P001-1488A-028 THE BANK OF NEW YORK MELLON GIB UK LTD CORP BOND MICHAEL KANIA, VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032444P001-1488A-028 THE BANK OF NEW YORK MELLON HH ELLINGTON MASTER FUND LTD CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032454P001-1488A-028 THE BANK OF NEW YORK MELLON MILLENNIUM PARTNERS MIKE SCARRY, ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032457P001-1488A-028 THE BANK OF NEW YORK MELLON NATIXIS FUNDING CORP CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032483P001-1488A-028 THE BANK OF NEW YORK MELLON WELLS FARGO MARGIN JOE WINKHART 1 WALL ST 5TH FL NEW YORK NY 10286
032783P001-1488A-028 THE BANK OF NEW YORK MELLON CELESTE MORRIS 500 GRANT ST RM 151-2610 PITTSBURGH PA 15259	032389P001-1488A-028 THE BANK OF NEW YORK MELLON / ELLINGTON GNMA MASTER FUND LTD CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032390P001-1488A-028 THE BANK OF NEW YORK MELLON TRUST COMPANYNATIONAL ASSOCIATION MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032361P001-1488A-028 THE BANK OF NEW YORK MELLON, ELLINGTON MORTGAGE OPPORTUNITIES MASTER FUND LTD DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032391P001-1488A-028 THE BANK OF NEW YORK MELLON/ DEUTSCHE BK AG LONDON CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032392P001-1488A-028 THE BANK OF NEW YORK MELLON/ ICBC STANDARD BANK PLC CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032393P001-1488A-028 THE BANK OF NEW YORK MELLON/ BANQUE DEWAAYS MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032395P001-1488A-028 THE BANK OF NEW YORK MELLON/ANCHORAGE CAPITAL MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032397P001-1488A-028 THE BANK OF NEW YORK MELLON/ANNALY CRE LLC DONNA STEINMAN VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032398P001-1488A-028 THE BANK OF NEW YORK MELLON/ANNALY FUNDINGLLC DONNA STEINMAN VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032399P001-1488A-028 THE BANK OF NEW YORK MELLON/ANNALY MORTGAGE MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL RM 0400 PITTSBURGH PA 15259	032400P001-1488A-028 THE BANK OF NEW YORK MELLON/BAKER2 DONNA STEINMAN VICE PRESIDENT ONE WALL ST 5TH FL NEW YORK NY 10286
032401P001-1488A-028 THE BANK OF NEW YORK MELLON/BAKERGROUP CECILE LAMARCO ONE WALL ST NEW YORK NY 10286	032403P001-1488A-028 THE BANK OF NEW YORK MELLON/BANQUE D'ORSAY CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032404P001-1488A-028 THE BANK OF NEW YORK MELLON/BARCLAYS (BGIS) MICHAEL KANIA - VICE PRESIDENT VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032405P001-1488A-028 THE BANK OF NEW YORK MELLON/BNYM ETF CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032406P001-1488A-028 THE BANK OF NEW YORK MELLON/BOA NA CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032408P001-1488A-028 THE BANK OF NEW YORK MELLON/CHIMERA RMBS LLC CHIMERA RMBS LLC (F/K/A CIM HOLDING) MICHAEL KANIA 525 WILLIAM PENN PL PITTSBURGH PA 15259	032409P001-1488A-028 THE BANK OF NEW YORK MELLON/COMMERCIAL LOANS CORP ACTIONS ONE WALL ST (NEW ST LEVEL) NEW YORK NY 10286	032411P001-1488A-028 THE BANK OF NEW YORK MELLON/DB CHILRDENS MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259

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032412P001-1488A-028 THE BANK OF NEW YORK MELLON/DBLPB-DBX EUROLONGSHORT EQ 4 FD MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032413P001-1488A-028 THE BANK OF NEW YORK MELLON/DBLPB-DBX RISKARBITAGE 8 FUND MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032414P001-1488A-028 THE BANK OF NEW YORK MELLON/DBLPB-DBX-ASIANL S EQUITY 2 FUND MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032415P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTC DB AG LDNPB F AND C SAPPHIRE M/FD LTD CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
032416P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTC AMERICAS/DEUTSCHE BK LONDON PRIME MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032417P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTC AMERICAS/DEUTSCHE BANK LONDON PRIME MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032418P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTC DEUTSCHE BK LONDON PRIME SEG 30/30 MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032419P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTC DEUTSCHE BK LONDON PRIME SEG 15/00 MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032420P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTC AMERICAS DBAG LDNGS CR PORT LLC MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032421P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTCA DB AG LDNPB CHEYNE VALUE FUND LP CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032422P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTCA DB AG LDNPB F AND C GARNET M/F LTD CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032423P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTCA DB AG LONPB POLGON GL OP M/FD CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259
032424P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDNPB-DEUTSCHE BANK NY CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032425P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDNPB CHEYNE SPEC'L SIT FD CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032426P001-1488A-028 THE BANK OF NEW YORK MELLON/DBTCA/DB AG LDNPB MULTI SEG CLEARANCE CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032428P001-1488A-028 THE BANK OF NEW YORK MELLON/DEPOSITA MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032429P001-1488A-028 THE BANK OF NEW YORK MELLON/EARN CMO LLC CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032430P001-1488A-028 THE BANK OF NEW YORK MELLON/EARN MORTGAGE LLC CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032434P001-1488A-028 THE BANK OF NEW YORK MELLON/EF SECURITIES LLC CORP ACTIONS VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032435P001-1488A-028 THE BANK OF NEW YORK MELLON/ELLINGTON SPECIAL OPPORTUNITIES FUND LTD CORP ACTIONS ONE WALL ST NEW YORK NY 10286
032436P001-1488A-028 THE BANK OF NEW YORK MELLON/EQUITIES FORTISBANKLONDON MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032437P001-1488A-028 THE BANK OF NEW YORK MELLON/EVOLUTION BEESON GREGORY LIMITED LIMITED - ACCOUNT #258688 MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032438P001-1488A-028 THE BANK OF NEW YORK MELLON/FIFTH THIRD BANK CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032440P001-1488A-028 THE BANK OF NEW YORK MELLON/FSA MIKE SCARRY ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032442P001-1488A-028 THE BANK OF NEW YORK MELLON/HBK CDO TRUST CORP ACTIONS VICE PRESIDENT 11486 CORPORATE BLVD ORLANDO FL 32817	032443P001-1488A-028 THE BANK OF NEW YORK MELLON/HBK MASTER FUNDLP CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032445P001-1488A-028 THE BANK OF NEW YORK MELLON/HSBC BAN CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032447P001-1488A-028 THE BANK OF NEW YORK MELLON/INVESTEC LONDON MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259



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032448P001-1488A-028 THE BANK OF NEW YORK MELLON/IPA CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032449P001-1488A-028 THE BANK OF NEW YORK MELLON/IVORS CORP ACTIONS ONE WALL ST NEW YORK NY 10286	032450P001-1488A-028 THE BANK OF NEW YORK MELLON/IXIS CMN DONNA STEINMAN VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032451P001-1488A-028 THE BANK OF NEW YORK MELLON/IXIS LOA CORP ACTIONS VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032452P001-1488A-028 THE BANK OF NEW YORK MELLON/LINK SECURITIES MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032453P001-1488A-028 THE BANK OF NEW YORK MELLON/MID CAP SPDRS CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032455P001-1488A-028 THE BANK OF NEW YORK MELLON/MIZUHO CORPORATE BANK LTD NEW YORK BRANCH DONNA STEINMAN - VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032456P001-1488A-028 THE BANK OF NEW YORK MELLON/NATIXIS DONNA STEINMAN VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032458P001-1488A-028 THE BANK OF NEW YORK MELLON/NBT BANK MIKE SCARRY ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032460P001-1488A-028 THE BANK OF NEW YORK MELLON/NTX FUND DONNA STEINMAN VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032461P001-1488A-028 THE BANK OF NEW YORK MELLON/OZ CAP STRUC ARBTRAGE MASTER FUND MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032462P001-1488A-028 THE BANK OF NEW YORK MELLON/OZ EUROPE MASTER MASTER FUND LTD MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032463P001-1488A-028 THE BANK OF NEW YORK MELLON/OZ MASTER FUNDLTD CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032464P001-1488A-028 THE BANK OF NEW YORK MELLON/OZ MASTER MASTER FUNDS LTD MICHAEL KANIA - ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259	032465P001-1488A-028 THE BANK OF NEW YORK MELLON/POPULAR CORP ACTIONS 11486 CORPORATE BLVD ORLANDO FL 32817	032466P001-1488A-028 THE BANK OF NEW YORK MELLON/QVT CAPITAL MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032467P001-1488A-028 THE BANK OF NEW YORK MELLON/RABOBANK INTERNATIONAL LONDON EQUITY FINANCE CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032468P001-1488A-028 THE BANK OF NEW YORK MELLON/RBC BARBADOS TBC CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032469P001-1488A-028 THE BANK OF NEW YORK MELLON/RBC I AND TS MICHAEL KANIA VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032470P001-1488A-028 THE BANK OF NEW YORK MELLON/SIMF MICHAEL KANIA ASSISTANT TREASURER 525 WILLIAM PENN PL PITTSBURGH PA 15259
032471P001-1488A-028 THE BANK OF NEW YORK MELLON/SOC GEN BANK CORP ACTIONS ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032472P001-1488A-028 THE BANK OF NEW YORK MELLON/SOUTH STREET SECURITIES CORP ACTIONS 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	032474P001-1488A-028 THE BANK OF NEW YORK MELLON/SUNTRUST BANK CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032475P001-1488A-028 THE BANK OF NEW YORK MELLON/TD BANK MIKE SCARRY ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032477P001-1488A-028 THE BANK OF NEW YORK MELLON/TD NY MIKE SCARRY ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032478P001-1488A-028 THE BANK OF NEW YORK MELLON/TD NY DONNA STEINMAN 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	032479P001-1488A-028 THE BANK OF NEW YORK MELLON/TDB UNENCUMBERED DONNA STEINMAN 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	032480P001-1488A-028 THE BANK OF NEW YORK MELLON/TELEBANK CORP ACTIONS ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286

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032482P001-1488A-028 THE BANK OF NEW YORK MELLON/WELLS FA JOE WINKHART 1 WALL ST 5TH FL NEW YORK NY 10286	032484P001-1488A-028 THE BANK OF NEW YORK MELLON/WFC HOLDINGS CORP CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032410P001-1488A-028 THE BANK OF NEW YORK MELLONCWIBH INC DONNA STEINMAN ONE WALL ST NY NY 10286	032427P001-1488A-028 THE BANK OF NEW YORK MELLONDEALERWEB INC MIKE SCARRY ASSISTANT VICE PRESIDENT ONE WALL ST NEW YORK NY 10286
032432P001-1488A-028 THE BANK OF NEW YORK MELLONEF CMO, LLC DONNA STEINMAN VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032433P001-1488A-028 THE BANK OF NEW YORK MELLONEF MORTGAGE, LLC DONNA STEINMAN VICE PRESIDENT ONE WALL ST NEW YORK NY 10286	032439P001-1488A-028 THE BANK OF NEW YORK MELLONFMSBONDS, INC CORP ACTIONS 16 WALL ST 5TH FL NEW YORK NY 10005	032446P001-1488A-028 THE BANK OF NEW YORK MELLONHSBC, BK PLC A C IB EQ FIN NON US MICHAEL KANIA - VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259
032459P001-1488A-028 THE BANK OF NEW YORK MELLONNOMURA SECURITIES BERMUDA LTD CORPORATE ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032473P001-1488A-028 THE BANK OF NEW YORK MELLONST BERNARD OPPORTUNITY FUND 1 LTD 525 WILLIAM PENN PL PITTSBURGH PA 15259	032476P001-1488A-028 THE BANK OF NEW YORK MELLONTD BANK NA DONNA STEINMAN ASSISTANT TREASURER 11486 CORPORATE BLVD STE 300 ORLANDO FL 32817	032481P001-1488A-028 THE BANK OF NEW YORK MELLONTORONTO DOMINION SECURITIES INC CLEOLA L MOORE ONE WALL ST NEW YORK NY 10286
032485P001-1488A-028 THE BANK OF NEW YORK/FORTIS BANK NV/SA CORP ACTIONS VICE PRESIDENT 525 WILLIAM PENN PL PITTSBURGH PA 15259	032486P001-1488A-028 THE BANK OF NEW YORK/THE ROYAL BANK OF CANADA CORP ACTIONS 525 WILLIAM PENN PL PITTSBURGH PA 15259	032784P001-1488A-028 THE BANK OF NOVA SCOTIA PRINCIPAL EQUITIES/CDS** 40 KING ST WEST SCOTIA PLZ TORONTO ON M5H 1H1 CANADA	032487P001-1488A-028 THE BANK OF NOVA SCOTIA SCE LTDCDS** JOSEPH CHAU MANAGER 40 KING ST WEST SCOTIA PLZ TORONTO ON ON500000 CANADA
032785P001-1488A-028 THE BANK OF NOVA SCOTIA, NEW YORK AGENCY CORPORATE ACTIONS 1 LIBERTY PLZ 165 BROADWAY FLOORS 2226 NEW YORK NY 10006	032786P001-1488A-028 THE BANK OF NOVA SCOTIA/CDS** CORPORATE ACTIONS 40 KING ST WEST SCOTIA PLZ TORONTO ON M5H 1H1 CANADA	032488P001-1488A-028 THE BANK OF NOVA SCOTIA/CLIENT B/CDS** CORPORATE ACTIONS 40 KING ST WEST 23RD FL TORONTO ON M5H 1H1 CANADA	032787P001-1488A-028 THE BANK OF NY MELLON MELLON TRST OF NEW ENGLAND NORTHWESTERN MUTUAL LIFE, DENISE FRUEND 525 WILLIAM PENN PL PITTSBURGH PA 15259
032788P001-1488A-028 THE BANK OF NY MELLON MELLON TRST OF NEW ENGLAND NORTHWESTERN MUTUAL LIFE, GAIL M LEANNAIS 720 EAST WISCONSIN AVE MILWAUKEE WI 53202-4797	000045P001-1488S-028 THE BENEFICIENT CO GROUP (USA) LLC GREG EZELL 325 NORTH SAINT PAUL ST STE 4850 DALLAS TX 75201	032789P001-1488A-028 THE CENTRAL DEPOSITORY (PTE) LIMITED CORPORATE ACTIONS 9 NORTH BUONA VISTA DR #01-19/20 THE METROPOLIS SINGAPORE 138588 SINGAPORE	017764P001-1488A-028 THE ELKINS FAMILY TRUST HARLAN O ELKINS ADDRESS INTENTIONALLY OMITTED
032489P001-1488A-028 THE FIRST, NATIONAL ASSOCIATIONDRS STACY BRANN 7 BRISTOL RD DAMARISCOTTA ME 04543	032490P001-1488A-028 THE HUNTINGTON NATIONAL BANK PAULA FLETCHER 7 EASTON OVAL COLUMBUS OH 43219	032491P001-1488A-028 THE HUNTINGTON NATIONAL BANK CORPORATE ACTIONS DAVID GUNNING 5555 CLEVELAND AVE GW4E62 COLUMBUS OH 43231	017782P001-1488A-028 THE LT-1 EXCHANGE TRUST 325 N ST PAUL ST STE 4850 DALLAS TX 75201

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017783P001-1488A-028  
THE LT-12 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017784P001-1488A-028  
THE LT-14 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017785P001-1488A-028  
THE LT-15 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017786P001-1488A-028  
THE LT-16 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017787P001-1488A-028  
THE LT-17 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017788P001-1488A-028  
THE LT-18 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017789P001-1488A-028  
THE LT-19 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017790P001-1488A-028  
THE LT-2 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017791P001-1488A-028  
THE LT-20 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017792P001-1488A-028  
THE LT-21A CUSTODY TRUST  
251 LITTLE FALLS DR  
WILMINGTON DE 19808-1674

017793P001-1488A-028  
THE LT-22A CUSTODY TRUST  
251 LITTLE FALLS DR  
WILMINGTON DE 19808-1674

017794P001-1488A-028  
THE LT-23A CUSTODY TRUST  
251 LITTLE FALLS DR  
WILMINGTON DE 19808-1674

017795P001-1488A-028  
THE LT-24A CUSTODY TRUST  
251 LITTLE FALLS DR  
WILMINGTON DE 19808-1674

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THE LT-25A CUSTODY TRUST  
251 LITTLE FALLS DR  
WILMINGTON DE 19808-1674

017797P001-1488A-028  
THE LT-26A CUSTODY TRUST  
251 LITTLE FALLS DR  
WILMINGTON DE 19808-1674

017798P001-1488A-028  
THE LT-3 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017799P001-1488A-028  
THE LT-4 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017800P001-1488A-028  
THE LT-5 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017801P001-1488A-028  
THE LT-6 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017802P001-1488A-028  
THE LT-7 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017803P001-1488A-028  
THE LT-8 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

017804P001-1488A-028  
THE LT-9 EXCHANGE TRUST  
325 N ST PAUL ST STE 4850  
DALLAS TX 75201

032492P001-1488A-028  
THE NASDAQ STOCK MARKET LLC  
VINCENT DIVITO  
DIRECTOR  
ONE LIBERTY PLZ  
NEW YORK NY 10006

032493P001-1488A-028  
THE NORTHERN TRUST CO  
ANDREW LUSSEN  
CAPITAL STRUCTURES-C1N  
801 S CANAL ST  
CHICAGO IL 60607

032494P001-1488A-028  
THE NORTHERN TRUST CO  
CAPITAL STRUCTURES-C1N  
RYAN CHISLETT  
801 S CANAL ST  
CHICAGO IL 60607

032495P001-1488A-028  
THE NORTHERN TRUST CO  
PROXY DIVISION C-1N  
801 S CANAL ST  
CHICAGO IL 60607

032790P001-1488A-028  
THE OPTIONS CLEARING CORP  
OCC MARKETLOAN PROGRAM ACCOUNT - AQS  
ANDREW PANARAS - SUPERVISOR  
ONE NORTH WACKER DR  
STE 500  
CHICAGO IL 60606

032496P001-1488A-028  
THE PARK NATIONAL BANK/DRS  
DEBBIE DANIELS  
ONE SOUTH MAIN ST  
VERNON OH 43050

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032791P001-1488A-028 THE ROYAL BANK OF SCOTLAND PLC, CT BRANCH JEFF BLACK 600 WASHINGTON BLVD STAMFORD CT 06901	017765P001-1488A-028 THE SIMS TRUST DATED 5 8 1993 ADDRESS INTENTIONALLY OMITTED	032792P001-1488A-028 THE TEL-AVIV STOCK EXCHANGE CLEARING HOUSE LTD NIRA MEIR 54 AHAD HA'AM ST POB 29060 TEL AVIV 6129001 ISRAEL	017766P001-1488A-028 THOMAS H NODINE ADDRESS INTENTIONALLY OMITTED
017767P001-1488A-028 THOMAS O HICKS ADDRESS INTENTIONALLY OMITTED	017768P001-1488A-028 TIM PEARCE ADDRESS INTENTIONALLY OMITTED	032497P001-1488A-028 TIMBER HILL LLC KARIN MCCARTHY 1 PICKWICK PLZ GREENWICH CT 06830	017769P001-1488A-028 TIMOTHY HUGHES ADDRESS INTENTIONALLY OMITTED
032793P001-1488A-028 TORONTO-DOMINION BANK (THE)** M JASON PEEL MANAGER 77 KING ST WEST 16TH FL TORONTO ON M5K 1A2 CANADA	032794P001-1488A-028 TRADEBOT SYSTEMS, INC CORPORATE ACTIONS 1251 NW BRIARCLIFF PKWY STE 700 KANSAS CITY MO 64116-1784	032498P001-1488A-028 TRADESTATION SECURITIES, INC DAVID BIALER 8050 SW 10TH ST STE 400 PLANTATION FL 33324	032499P001-1488A-028 TRADESTATION SECURITIES, INC ANDREA AUGUSTIN CORPORATE ACTIONS 8050 SW 10TH ST PLANTATION FL 33324
032500P001-1488A-028 TRADESTATION SECURITIES, INC TRADESTATION SECURITIES INC CORPORATE ACTIONS 8050 SW 10TH ST STE 400 PLANTATION FL 33324	032501P001-1488A-028 TRADITION ASIEL SECURITIES INC JEANETTE RIVERA 255 GREENWICH ST 4TH FL NEW YORK NY 10007	032795P001-1488A-028 TRUST CO OF AMERICA 7103 SOUTH REVERE PKWY CENTENNIAL CO 80112	032796P001-1488A-028 TRUSTMARK NATIONAL BANK JACK BALL/VERLENA PETERS 248 EAST CAPITOL ST RM 580 JACKSON MS 39201
032797P001-1488A-028 TULLETT PREBON FINANCIAL SVC LLC CORPORATE ACTIONS 101 HUDSON ST JERSEY CITY NJ 07302	032512P001-1488A-028 UBS AG STAMFORD BRANCH AS CUSTODIAN FOR UBSAG LONDON BRANCH GREGORY CONTALDI - DIRECTOR 1000 HARBOR BLVD - 5TH FL WEENHAWKEN NJ 07086	032513P001-1488A-028 UBS AG, STAMFORD BRANCH CARLOS LEDE 677 WASHINGTON BLVD STAMFORD CT 06901	032514P001-1488A-028 UBS AG, STAMFORD BRANCH AC PB CLIENTS-NO UBS LIEN CARLOS LEDE 677 WASHINGTON BLVD STAMFORD CT 06901
032515P001-1488A-028 UBS AG, STAMFORD BRANCH ANTHONY CONTE 677 WASHINGTON BLVD STAMFORD CT 06901	032516P001-1488A-028 UBS FINANCIAL SVC INC JANE FLOOD 1000 HARBOR BLVD WEENHAWKEN NJ 07086	032517P001-1488A-028 UBS FINANCIAL SVC INC CORPORATE ACTIONS 1000 HARBOR DR WEENHAWKEN NJ 07086	032518P001-1488A-028 UBS FINANCIAL SVC INC GOVERNMENT SECURITIES ACCOUNT #2 JONATHAN BANKS 1200 HARBOR BLVD WEENHAWKEN NJ 07086
032519P001-1488A-028 UBS LIMITED TRACEY DREWE 1 FINSBURY AVE LONDON EC2M 2PP UNITED KINGDOM	032520P001-1488A-028 UBS SECURITIES CANADA INCCDS** CORPORATE ACTIONS 161 BAY ST STE 4000 TORONTO ON M5J 2S1 CANADA	032521P001-1488A-028 UBS SECURITIES LLC GREGORY CONTALDI DIRECTOR 1000 HARBOR BLVD - 5TH FL WEENHAWKEN NJ 07086	032522P001-1488A-028 UBS SECURITIES LLC/CMO SCOTT HARRIS 480 WASHINGTON BLVD JERSEY CITY NJ 07310

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032523P001-1488A-028 UBS SECURITIES LLC/SECURITIES LENDING GREGORY CONTALDI 480 WASHINGTON BLVD 12TH FL JERSEY CITY NJ 07310	032799P001-1488A-028 UMB BANK NA/ENOGEX MTM/IPA LEIGH SUROWIEC 2401 GRAND BLVD STE 200 KANSAS CITY MO 64108	032524P001-1488A-028 UMB BANK, INVESTMENT DIVISION MATTHEW BROWN 928 GRAND BLVD MS1010406 KANSAS CITY MO 64106	032525P001-1488A-028 UMB BANK, NATIONAL ASSOCIATION VINCENT DUNCAN 928 GRAND BLVD KANSAS CITY MO 64133
032800P001-1488A-028 UNION BANK AND TRUST CO TAMMY ENGLE PO BOX 11126 HAUPPAUGE NY 11788-0934	032502P001-1488A-028 US BANCORP INVESTMENTS, INC REORG DEPT 60 LIVINGSTON AVE ST. PAUL MN 55107	032503P001-1488A-028 US BANCORP INVESTMENTS, INC CHERICE TVEIT 60 LIVINGSTON AVE ST. PAUL MN 55107	032798P001-1488A-028 US BANCORP INVESTMENTS, INC KEVIN BROWN ASSISTANT VICE PRESIDENT 60 LIVINGSTON AVE ST. PAUL MN 55107-1419
000050P001-1488S-028 US BANK CORPORATE REAL ESTATE PAM HAQUE PO BOX 86 TENANT #507284 MINNEAPOLIS MN 55486	032504P001-1488A-028 US BANK NA STEPHANIE KAPTA 1555 N RIVERCENTER DR STE 302 MILWAUKEE WI 53212	032505P001-1488A-028 US BANK NACP STEPHANIE STORCH 1555 N RIVERCENTER DR STE 302 MILWAUKEE WI 53212	032506P001-1488A-028 US BANK NAETF STEPHANIE STORCH/MATTHEW LYNCH 1555 N RIVERCENTER DR STE 302 MILWAUKEE WI 53212
032507P001-1488A-028 US BANK NAQUASAR DISTRIBUTORS, LLC SUBACCOUNTING AGENT STEPHANIE KAPTA 1555 N RIVERCENTER DR STE 302 MILWAUKEE WI 53212	032508P001-1488A-028 US BANK NASAFEKEEPING WEST STEPHANIE STORCH 1555 N RIVERCENTER DR STE 302 MILWAUKEE WI 53212	032509P001-1488A-028 US BANK NATHIRD PARTY LENDING SCOTT OLSON 1555 N RIVERCENTER DR STE 302 MILWAUKEE WI 53212	032510P001-1488A-028 US BANK NATRUST NY MTN MATT LYNCH 1555 N RIVER CTR DR STE 302 MILWAUKEE WI 53212
032511P001-1488A-028 US BANK, NA US BANK MUNICIPAL SECURITIES GROUP MATT LYNCH 1555 N RIVER CTR DR STE 302 MILWAUKEE WI 53212	032801P001-1488A-028 USAA INVESTMENT MANAGEMENT CO JOYCE WILSON MANAGER PO BOX 659453 SAN ANTONIO TX 78265-9825	032802P001-1488A-028 USAA INVESTMENT MANAGEMENT CO BROADRIDGE ISSUER SVC 51 MERCEDES WAY EDGEWOOD NY 11717	032526P001-1488A-028 VANGUARD MARKETING CORP BEN BEGUIN 14321 N NORTHSIGHT BLVD SCOTTSDALE AZ 85260
032803P001-1488A-028 VANGUARD MARKETING CORP PO BOX 1170 VALLEY FORGE PA 19482-1170	032804P001-1488A-028 VANGUARD MARKETING CORP 100 VANGUARD BLVD MALVERN PA 19355	000051P001-1488S-028 VEDDER PRICE PC JEFFREY ANSLEY 222 N LASALLE ST CHICAGO IL 60601	032805P001-1488A-028 VIRTU AMERICAS LLC 165 BROADWAY NEW YORK NY 10006
032806P001-1488A-028 VIRTU FINANCIAL BD LLC CORPORATE ACTIONS 900 THIRD AVE 29TH FL NEW YORK NY 10022	032807P001-1488A-028 VIRTU FINANCIAL BD LLC CORPORATE ACTIONS 645 MADISON AVE NEW YORK NY 10022	032808P001-1488A-028 VIRTU FINANCIAL CAPITAL MARKETS LLC CORPORATE ACTIONS 1540 SECOND ST SANTA MONICA CA 90401	032527P001-1488A-028 VISION FINANCIAL MARKETS LLC ANA MARTINEZ 120 LONG RIDGE RD 3 NORTH STAMFORD CT 06902

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032528P001-1488A-028 VISION FINANCIAL MARKETS LLC ANA MARTINEZ CORPORATE ACTIONS 4 HIGH RIDGE PK STAMFORD CT 06804	032529P001-1488A-028 VISION FINANCIAL MARKETS LLC SECURITIES LENDING ANA MARTINEZ 120 LONG RIDGE RD 3 NORTH STAMFORD CT 06902	032810P001-1488A-028 WACHTEL AND CO, INC PROXY DEPT 1701 K ST NW #615 WASHINGTON DC 20006	032809P001-1488A-028 WD LATIMER CO LTDCDS** R J JAMORABON 100 WELLINGTON ST STE 600 TORONTO ON M5K 1G8 CANADA
032530P001-1488A-028 WEDBUSH SECURITIES INC DONNA WONG 1000 WILSHIRE BLVD LOS ANGELES CA 90030	032531P001-1488A-028 WEDBUSH SECURITIES INC ALAN FERREIRA PO BOX 30014 LOS ANGELES CA 90030	032532P001-1488A-028 WEDBUSH SECURITIES INCP3 ALAN FERREIRA 1000 WILSHIRE BLVD STE #850 LOS ANGELES CA 90030	032533P001-1488A-028 WEDBUSH SECURITIES INCPC STOCK LOAN ALAN FERREIRA 1000 WILSHIRE BLVD LOS ANGELES CA 90030
032534P001-1488A-028 WEDBUSH SECURITIES INCSTOCK LOAN ALAN FERREIRA 1000 WILSHIRE BLVD LOS ANGELES CA 90017	032535P001-1488A-028 WEDBUSH SECURITIES INCSTOCK LOAN CORPORATE ACTIONS CARMEN RIVERA 1000 WILSHIRE BLVD LOS ANGELES CA 90017	000035P001-1488S-028 WEIL GOTSHAL & MANGES LLP MATTHEW S BARR 767 FIFTH AVENUE NEW YORK NY 10153	000036P001-1488S-028 WEIL GOTSHAL & MANGES LLP DAVID N GRIFFITHS 767 FIFTH AVENUE NEW YORK NY 10153
000037P001-1488S-028 WEIL GOTSHAL & MANGES LLP MARTHA E MARTIR 767 FIFTH AVENUE NEW YORK NY 10153	032536P001-1488A-028 WELLS FARGO ADVISORS, LLC ROBERT MATERA 1525 WEST WT HARRIS BLVD CHARLOTTE NC 28262	032537P001-1488A-028 WELLS FARGO BANK NASIG WELLS FARG ROBERT MATERA ASSISTANT VICE PRESIDENT CORP ACTIONS - NC0675 1525 WEST WT HARRIS BLVD 1B1 CHARLOTTE NC 28262	032538P001-1488A-028 WELLS FARGO BANK, NA ISSUINGPAYING AGENT LIZ GALL HANSON 608 2ND AVE S MINNEAPOLIS MN 55434
032539P001-1488A-028 WELLS FARGO BANK, NALENDING FRANK SOUDER 51 JFK PKWY SHORT HILLS NJ 07078	032540P001-1488A-028 WELLS FARGO BANK, NASIG ROBERT MATERA VICE PRESIDENT 1525 W W T HARRIS BLVD 1ST FL CHARLOTTE NC 28262-8522	032541P001-1488A-028 WELLS FARGO BANK, NASIG APRIL S POWERS CORPORATE ACTIONS 550 S TRYON ST CHARLOTTE NC 28202	032542P001-1488A-028 WELLS FARGO BANK, NATIONAL ASSOCIATION LORA DAHLE CORPORATE ACTIONS 550 SOUTH 4TH ST MAC N9310-141 MINNEAPOLIS MN 55415
032543P001-1488A-028 WELLS FARGO BANK, NATIONAL ASSOCIATION CORPORATE ACTIONS 733 MARQUETTE AVENUE-5TH FL MINNEAPOLIS MN 55479	032811P001-1488A-028 WELLS FARGO CLEARING SERVICES, LLC 1 NORTH JEFFERSON AVE ST. LOUIS MO 63103	032544P001-1488A-028 WELLS FARGO SECURITIES, LLC ROBERT MATERA ASSISTANT VICE PRESIDENT CORP ACTIONS - NC0675 1525 WEST WT HARRIS BLVD 1B1 CHARLOTTE NC 28262	032545P001-1488A-028 WELLS FARGO SECURITIES, LLCSECURITIES FINANCE STEVE TURNER ASSISTANT VICE PRESIDENT CORP ACTIONS - NC0675 1525 WEST WT HARRIS BLVD 1B1 CHARLOTTE NC 28262
032546P001-1488A-028 WESBANCO BANK, INC SUSAN KOVAL ONE BANK PLAZQ WHEELING WV 26003	032812P001-1488A-028 WHITE OAK CAPITAL BYRON SNIDER CORPORATE ACTIONS 2801 TOWNSGATE RD SUTIE 112 WESTLAKE VILLAGE CA 91361	000074P001-1488S-028 WHITE OAK SECURITY, INC BARBARA WICKOREN 3300 PLYMOUTH BLVD # 46243 PLYMOUTH MN 55447	000066P001-1488S-028 WHITLEY PENN LLP CECIL JONES 640 TAYLOR ST STE 2200 FORT WORTH TX 76102

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032547P001-1488A-028  
WILLIAM BLAIR AND COMPANY, LLC  
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032813P001-1488A-028  
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000046P002-1488S-028  
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ANTONIO YANEZ JR  
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032814P001-1488A-028  
WILSONDAVIS AND CO, INC  
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032815P001-1488A-028  
WOLVERINE EXECUTION SERVICES, LLC  
CORPORATE ACTIONS  
175 WEST JACKSON BLVD  
2ND FL  
CHICAGO IL 60604

032816P001-1488A-028  
WOLVERTON SECURITIES LTDCDS\*\*  
CORPORATE ACTIONS  
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VANCOUVER BC V7Y 1J5  
CANADA

032817P001-1488A-028  
ZB, NATIONAL ASSOCIATIONPORTFOLIO  
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032818P001-1488A-028  
ZIONS DIRECT, INC  
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STE 1340  
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032548P001-1488A-028  
ZIONS FIRST NATIONAL BANK  
JOHN RIZZO  
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032819P001-1488A-028  
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